24/25

Expense Verification Report

Batch #: 071

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
002915	003826	0001-1-2000-2005	Wilson, Kevin	$ 385.28	$ 268.03	($ 117.25)	ACCO Spring Conference 2025	
006723	003827	0001-1-2000-2005	Muskogee Lock & Key	$ 500.00	$ 100.00	($ 400.00)		
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 885.28**	**$ 368.03**	**($ 517.25)**		
ACCT: 0001-1-2000-2999 - General Government								
006612	003828	0001-1-2000-2999	Dobson Fiber	$ 14,000.00	$ 11,254.55	($ 2,745.45)		
			Totals for ACCOUNT: 0001-1-2000-2999	**$ 14,000.00**	**$ 11,254.55**	**($ 2,745.45)**		
			Totals for FUND: General	**$ 14,885.28**	**$ 11,622.58**	**($ 3,262.70)**		
FUND: Highway								
ACCT: 1102-6-4100-4110 - Highway District 1								
005511	002167	1102-6-4100-4110	GreatWestern Trailer	$ 12,492.00	$ 12,492.00	$ 0.00		PARTS AND LABOR
			Totals for ACCOUNT: 1102-6-4100-4110	**$ 12,492.00**	**$ 12,492.00**	**$ 0.00**		
			Totals for FUND: Highway	**$ 12,492.00**	**$ 12,492.00**	**$ 0.00**		
FUND: SHERIFF'S ASSISTANCE GRANT								
ACCT: 1574-2-0400-2005 - Sheriff								
006188	000007	1574-2-0400-2005	Emergency Vehicle Resources	$ 16,000.00	$ 15,437.25	($ 562.75)		
			Totals for ACCOUNT: 1574-2-0400-2005	**$ 16,000.00**	**$ 15,437.25**	**($ 562.75)**		
			Totals for FUND: SHERIFF'S ASSISTANCE GRANT	**$ 16,000.00**	**$ 15,437.25**	**($ 562.75)**		

Batch #: 071

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
			Grand Totals	$ 43,377.28	$ 39,551.83	($ 3,825.45)		

Purchase Order Count: 5

These claims approved in the amount indicated as of 09/15/2025

Polly Irving, County Clerk

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

Chairman

Member

Member

Muskogee County Clerk
Polly Irving

25/26

Printed 7:38am
09/22/2025

Expense Verification Report

Batch #: 011

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
000616	000035	1103-6-4100-2005	CBL Services	$ 16,000.00	$ 15,675.00	($ 325.00)	ACCT# 8090	Equip & Service
001218	000036	1103-6-4100-2005	SUMMERLIN TRUCKING	$ 800.00	$ 800.00	$ 0.00		Hauling Road Material
001234	000037	1103-6-4100-2005	SUMMERLIN TRUCKING	$ 800.00	$ 800.00	$ 0.00		Hauling Road Material
001385	000038	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	$ 1,400.00	$ 1,400.00	$ 0.00		
			Totals for ACCOUNT: 1103-6-4100-2005	**$ 19,000.00**	**$ 18,675.00**	**($ 325.00)**		
			Totals for FUND: CBRI	**$ 19,000.00**	**$ 18,675.00**	**($ 325.00)**		
FUND: Excess Resale Property								
ACCT: 7402-1-0600-9000 - Treasurer								
000007ER	000007	7402-1-0600-9000	COOKE, GREGORY, MAX, CHRISTOPHER & GREGORY JR	$ 1,014.77	$ 1,014.77	$ 0.00		
000008ER	000008	7402-1-0600-9000	WOODEN, MILTON JAMES	$ 1,014.77	$ 1,014.77	$ 0.00		
000009ER	000009	7402-1-0600-9000	WOODEN, ANTHONY	$ 1,014.77	$ 1,014.77	$ 0.00		
000010ER	000010	7402-1-0600-9000	HOMEPATH SOLUTIONS	$ 3,027.38	$ 3,027.38	$ 0.00		
			Totals for ACCOUNT: 7402-1-0600-9000	**$ 6,071.69**	**$ 6,071.69**	**$ 0.00**		
			Totals for FUND: Excess Resale Property	**$ 6,071.69**	**$ 6,071.69**	**$ 0.00**		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
001455	000731	0001-1-0100-2005	Five Star Office Supply****	$ 208.79	$ 208.79	$ 0.00	Quote No. Q07176-00 Customer No. 001102 284277-00	Office Supplies
001497	000732	0001-1-0100-2005	One Source Water LLC	$ 77.19	$ 77.19	$ 0.00	Invoice No. 0289900 Account No. 001394	Water

Batch #: 011

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
001500	000733	0001-1-0100-2005	Iron Mountain	$ 88.96	$ 88.96	$ 0.00	Invoice No. 9NT2578 Customer ID/ Name: 29488/ Muskogee County District Attorney's Office	Monthly Service
			Totals for ACCOUNT: 0001-1-0100-2005	**$ 374.94**	**$ 374.94**	**$ 0.00**		
ACCT: 0001-1-1600-1310 - Assessor								
001460	000734	0001-1-1600-1310	Dean, Ronald W.	$ 236.41	$ 236.41	$ 0.00	CAAOK LEGISLATIVE & USAC MEDIATION	TRAVEL AND MEALS
001475	000735	0001-1-1600-1310	Benavides, Reyna N.	$ 68.79	$ 68.79	$ 0.00	MEAL CLAIM FOR USAC MEDIATION MEETING	Meals
001477	000736	0001-1-1600-1310	Caves, Theresa M.	$ 227.19	$ 227.19	$ 0.00	USAC MEDATION MEETING	TRAVEL AND MEALS
			Totals for ACCOUNT: 0001-1-1600-1310	**$ 532.39**	**$ 532.39**	**$ 0.00**		
ACCT: 0001-1-1600-2005 - Assessor								
001396	000737	0001-1-1600-2005	One Source Water LLC	$ 12.00	$ 12.00	$ 0.00	ACCT #1229	
001476	000738	0001-1-1600-2005	One Source Water LLC	$ 107.03	$ 107.03	$ 0.00	ACCT #1229	
			Totals for ACCOUNT: 0001-1-1600-2005	**$ 119.03**	**$ 119.03**	**$ 0.00**		
ACCT: 0001-1-1700-1310 - Visual Inspection								
000525	000739	0001-1-1700-1310	Comdata	$ 750.00	$ 293.11	($ 456.89)	#U-885	
			Totals for ACCOUNT: 0001-1-1700-1310	**$ 750.00**	**$ 293.11**	**($ 456.89)**		
ACCT: 0001-1-2000-2005 - General Government								
000012	000740	0001-1-2000-2005	One Source Water LLC	$ 250.00	$ 278.34	$ 28.34	285543 286305 287244 288301	
000359	000741	0001-1-2000-2005	Guard Tronic	$ 92.45	$ 92.45	$ 0.00		

Batch #: 011

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
							292991	
000598	000742	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	$ 750.00	$ 415.45	($ 334.55)		
000602	000743	0001-1-2000-2005	Genesis Of Oklahoma, LLC	$ 150.00	$ 76.11	($ 73.89)		
000770	**000744**	**0001-1-2000-2005**	**Tisdal & O'Hara**	**$ 5,000.00**	**$ 15,289.00**	**$ 10,289.00**		
			***** Account is out of money!!! *****					
000916	000745	0001-1-2000-2005	Collins, Zorn & Wagner, PC	$ 15,000.00	$ 6,175.51	($ 8,824.49)		
001150	000746	0001-1-2000-2005	ONG	$ 50.00	$ 34.35	($ 15.65)	ACCT# 21144 903321008400 9	Utility
001154	000747	0001-1-2000-2005	ONG	$ 200.00	$ 59.41	($ 140.59)		Utility
001155	000748	0001-1-2000-2005	City of Muskogee	$ 1,000.00	$ 522.03	($ 477.97)	ACCT# 8605-121588 July 2025 $	Utility
001156	**000749**	**0001-1-2000-2005**	**City of Muskogee**	**$ 125.00**	**$ 148.76**	**$ 23.76**	**ACCT# 8531-61394**	**Utility**
001157	000750	0001-1-2000-2005	ONG	$ 500.00	$ 1.90	($ 498.10)	213927371 2568626 00 (JDC)	
001158	000751	0001-1-2000-2005	ONG	$ 600.00	$ 194.13	($ 405.87)	211449019 21100825 18	Utility
001159	000752	0001-1-2000-2005	City of Muskogee	$ 200.00	$ 196.68	($ 3.32)	ACCT# 8309-121570	Utility
001160	000753	0001-1-2000-2005	City of Muskogee	$ 100.00	$ 82.64	($ 17.36)	Acct# 125535-61326	Utility
001353	000754	0001-1-2000-2005	Axon Enterprise, Inc - INUS146962	$ 24,938.40	$ 24,938.40	$ 0.00	BOCC Approved Odd Year Payment Responsibility 2025 & 2027 Minutes and C orrespondence attached with invoice.	
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 48,955.85**	**$ 48,505.16**	**($ 450.69)**		
			Totals for FUND: General	**$ 50,732.21**	**$ 49,824.63**	**($ 907.58)**		

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

Batch #: 011

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
000240	000047	1216-3-5000-1310	Frazier, Erica	$ 400.00	$ 242.76	($ 157.24)	Guidance Travel	Travel
000263	000048	1216-3-5000-1310	Tapia-barbosa, Marisol	$ 200.00	$ 62.72	($ 137.28)		Travel
			Totals for ACCOUNT: 1216-3-5000-1310	**$ 600.00**	**$ 305.48**	**($ 294.52)**		
ACCT: 1216-3-5000-2005 - Public Health								
000670	000049	1216-3-5000-2005	Sadler Paper Co.	$ 1,000.00	$ 313.89	($ 686.11)	ACCOUNT # MUS-HEALTH	supplies
000678	000050	1216-3-5000-2005	American Document Shredding	$ 250.00	$ 125.00	($ 125.00)	Company ID # kdh001217759 Attn: Sarah	Shredding
000679	000051	1216-3-5000-2005	Amazon Capital Services****	$ 1,000.00	$ 849.52	($ 150.48) 17MM-YHJL-1GWG-F6H4-1DRX-7XF6-1	Account # AR OOXXOCLPS OOB5	supplies
000680	000052	1216-3-5000-2005	Verizon Wireless	$ 500.00	$ 281.97	($ 218.03)	Account # 642 368418-00001	PHONE SERVICE
000681	000053	1216-3-5000-2005	Standley System	$ 1,200.00	$ 869.79	($ 330.21)	Account # 10234-01	COPIER LEASE
000682	000054	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	$ 975.00	$ 660.00	($ 315.00)		LAWN CARE
000929	000055	1216-3-5000-2005	Jtk Imaging Services	$ 300.00	$ 200.00	($ 100.00)	TB CHEST X-RAYS	xrays
001228	000056	1216-3-5000-2005	Amazon Capital Services****	$ 390.00	$ 348.00	($ 42.00)	ink stamps for clerical staff	Office Supplies
001321	000057	1216-3-5000-2005	Advance Alarms Inc	$ 40.00	$ 40.00	$ 0.00	Account # 89952	Monitoring Alarm System
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 5,655.00**	**$ 3,688.17**	**($ 1,966.83)**		
			Totals for FUND: Health	**$ 6,255.00**	**$ 3,993.65**	**($ 2,261.35)**		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000606	000306	1102-6-4100-2005	ONG	$ 250.00	$ 191.25	($ 58.75)		Monthly Service
001011	000307	1102-6-4100-2005	Cherokee Temps Inc	$ 3,200.00	$ 2,654.49	($ 545.51)		Temp. Service
001135	000308	1102-6-4100-2005	Amazon Capital Services****	$ 101.38	$ 76.34	($ 25.04) 1CTF-7FKK-V		Office Supplies

Batch #: 011

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
							16JP-LPYV-G	
001169	000309	1102-6-4100-2005	Cherokee Temps Inc	$ 3,200.00	$ 2,759.90	($ 440.10)		Temp. Service
001356	000310	1102-6-4100-2005	Aceco Rental	$ 91.00	$ 91.00	$ 0.00		
001380	000311	1102-6-4100-2005	Hughes Lumber	$ 319.71	$ 319.71	$ 0.00		materials
001415	000312	1102-6-4100-2005	Phil Givens Co.	$ 2,500.00	$ 2,500.00	$ 0.00		Consulting
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 9,662.09**	**$ 8,592.69**	**($ 1,069.40)**		
ACCT: 1102-6-4200-2005 - Highway District 2								
000045	000313	1102-6-4200-2005	Harps Food Store	$ 200.00	$ 53.18	($ 146.82)	Acct#104329	Misc. Parts & Supplies
							05440307971 05443104268 05440308212	
000627	000314	1102-6-4200-2005	Souter Limestone And Minerals*****	$ 40,000.00	$ 1,515.94	($ 38,484.06)	Cust ID#721 30529	GRAVEL
000629	000315	1102-6-4200-2005	Government Account Services	$ 1,000.00	$ 6.80	($ 993.20)	Acct#751969	Toll Charges
000644	000316	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	$ 2,000.00	$ 779.06	($ 1,220.94)		Tire repair
							6112 6132 6131 6172 6196 6201	
000646	000317	1102-6-4200-2005	Stigler Stone Co Inc ***	$ 40,000.00	$ 7,862.19	($ 32,137.81)		GRAVEL
000647	000318	1102-6-4200-2005	OG&E *	$ 2,000.00	$ 811.75	($ 1,188.25)		
							127987982-7 28054-5 28060-2	
000648	000319	1102-6-4200-2005	Warner Utilities Auth	$ 200.00	$ 196.29	($ 3.71)	Acct# 499000	
001134	000320	1102-6-4200-2005	The Compliance Resource Group, Inc	$ 150.00	$ 57.00	($ 93.00)		
001230	000321	1102-6-4200-2005	Amazon Capital Services****	$ 50.00	$ 26.78	($ 23.22)		Misc. Parts & Supplies
001350	000322	1102-6-4200-2005	OReilly Automotive Store	$ 209.84	$ 209.84	$ 0.00		Misc. Parts & Supplies
001413	000323	1102-6-4200-2005	Frost Oil Company	$ 12,043.50	$ 12,043.50	$ 0.00		FUEL

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

Batch #: 011

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
001414	000324	1102-6-4200-2005	WILLIAMS DIVERSIFIED MATERIALS	$ 5,820.00	$ 4,979.01	($ 840.99)		Misc. Parts & Supplies
001418	000325	1102-6-4200-2005	P & K Equipment	$ 129.45	$ 129.45	$ 0.00	Acct#54658	Misc. Parts & Supplies
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 103,802.79**	**$ 28,670.79**	**($ 75,132.00)**		
ACCT: 1102-6-4300-2005 - Highway District 3								
000652	000326	1102-6-4300-2005	OTA Pikepass Customer Service Center	$ 800.00	$ 120.92	($ 679.08)	ACCOUNT #645720	Toll Charges
000800	000327	1102-6-4300-2005	Unifirst Corporation	$ 1,000.00	$ 988.69	($ 11.31)	2760282867 2760284653 2760288277 2760286560	
001185	000328	1102-6-4300-2005	Ecolink	$ 125.00	$ 125.00	$ 0.00	ACCT# 2428701	INTERNET SERVICE
001188	000329	1102-6-4300-2005	Bowden Termite & Pest Control	$ 27.00	$ 27.00	$ 0.00	MUSKOGEE COUNTY DISTRICT 3	Service
001258	**000330**	**1102-6-4300-2005**	**Weldon Parts**	**$ 30.80**	**$ 38.50**	**$ 7.70**		
001337	000331	1102-6-4300-2005	OReilly Automotive Store	$ 232.98	$ 232.98	$ 0.00		
001351	000332	1102-6-4300-2005	Smith Diesel Repair	$ 1,206.24	$ 1,206.24	$ 0.00		
001354	000333	1102-6-4300-2005	Love Beverages ****, LLC	$ 300.00	$ 262.20	($ 37.80)		
001359	000334	1102-6-4300-2005	Arrow-Magnolia	$ 3,200.00	$ 2,996.71	($ 203.29)		
001387	000335	1102-6-4300-2005	OReilly Automotive Store	$ 459.99	$ 459.99	$ 0.00		
001388	000336	1102-6-4300-2005	Joe's Tire & Body Shop	$ 362.85	$ 362.85	$ 0.00		
001397	000337	1102-6-4300-2005	Weldon Parts	$ 18.00	$ 18.00	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 7,762.86**	**$ 6,839.08**	**($ 923.78)**		
ACCT: 1102-6-4300-4130 - Highway District 3								
001197	000338	1102-6-4300-4130	O.D.O.T./Comptroller Div.	$ 4,475.94	$ 4,475.94	$ 0.00	ACCOUNT: 99-2708 62374 62469	Lease Agreement
001495	000339	1102-6-4300-4130	Welch State Bank	$ 3,220.94	$ 3,220.94	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-4130	**$ 7,696.88**	**$ 7,696.88**	**$ 0.00**		

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

Batch #: 011

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
			Totals for FUND: Highway	**$ 128,924.62**	**$ 51,799.44**	**($ 77,125.18)**		
FUND: Hwy-ST								
ACCT: 1313-6-8043-2005 - Highway District 3								
000739	000046	1313-6-8043-2005	Cowboy Asphalt	$ 9,600.00	$ 7,834.24	($ 1,765.76)		
001044	000047	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc	$ 14,500.00	$ 13,621.99	($ 878.01)	9403541487	
001071	000048	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc	$ 14,200.00	$ 13,861.14	($ 338.86)	9403541488	
001087	000049	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc	$ 14,200.00	$ 13,566.55	($ 633.45)	9403541489	
001339	000050	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc *****	$ 14,000.00	$ 13,117.08	($ 882.92)		
001381	000051	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc *****	$ 14,000.00	$ 13,356.22	($ 643.78)		
001398	000052	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc *****	$ 14,000.00	$ 13,516.63	($ 483.37)		
001419	000053	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc	$ 14,000.00	$ 13,579.72	($ 420.28)		
			Totals for ACCOUNT: 1313-6-8043-2005	**$ 108,500.00**	**$ 102,453.57**	**($ 6,046.43)**		
			Totals for FUND: Hwy-ST	**$ 108,500.00**	**$ 102,453.57**	**($ 6,046.43)**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000801	000145	1210-2-3400-2005	Jtk Imaging Services	$ 500.00	$ 160.00	($ 340.00)		
001466	000146	1210-2-3400-2005	City of Muskogee	$ 4,496.03	$ 4,496.03	$ 0.00		Water
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 4,996.03**	**$ 4,656.03**	**($ 340.00)**		
			Totals for FUND: Jail	**$ 4,996.03**	**$ 4,656.03**	**($ 340.00)**		
FUND: ML Fee								
ACCT: 1208-1-1000-2005 - County Clerk								
001077	000001	1208-1-1000-2005	Five Star Office Supply****	$ 339.97	$ 339.97	$ 0.00	284031-02 284031-00	supplies
			Totals for ACCOUNT: 1208-1-1000-2005	**$ 339.97**	**$ 339.97**	**$ 0.00**		
			Totals for FUND: ML Fee	**$ 339.97**	**$ 339.97**	**$ 0.00**		

FUND: Public Safety Authority

Batch #: 011

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Public Safety Authority								
ACCT: 1327-2-3700-4110 - General Government								
000960	000003	1327-2-3700-4110	Muskogee County Public Safety Authority	$ 850,102.38	$ 850,102.38	$ 0.00	Monthly Public Safety Tax	
			Totals for ACCOUNT: 1327-2-3700-4110	**$ 850,102.38**	**$ 850,102.38**	**$ 0.00**		
			Totals for FUND: Public Safety Authority	**$ 850,102.38**	**$ 850,102.38**	**$ 0.00**		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000047RP	000092	1220-1-0600-2005	LexisNexis Risk Data MGT LLC	$ 700.00	$ 607.74	($ 92.26)		
000055RP	000093	1220-1-0600-2005	LAWN STARS LANDSCAPING LLC	$ 250.00	$ 250.00	$ 0.00	8299	
000056RP	000094	1220-1-0600-2005	TM Consulting Inc.****	$ 570.00	$ 570.00	$ 0.00		
000057RP	000095	1220-1-0600-2005	Muskogee Phoenix	$ 37,708.20	$ 37,708.20	$ 0.00		
000059RP	000096	1220-1-0600-2005	Oklahoma Labor Law Poster Service	$ 99.50	$ 99.50	$ 0.00		
			Totals for ACCOUNT: 1220-1-0600-2005	**$ 39,327.70**	**$ 39,235.44**	**($ 92.26)**		
ACCT: 1220-1-0600-4110 - Treasurer								
000058RP	000097	1220-1-0600-4110	Quadient Leasing USA Inc	$ 1,452.96	$ 1,452.96	$ 0.00		
			Totals for ACCOUNT: 1220-1-0600-4110	**$ 1,452.96**	**$ 1,452.96**	**$ 0.00**		
			Totals for FUND: Resale	**$ 40,780.66**	**$ 40,688.40**	**($ 92.26)**		
FUND: Rural Fire-ST								
ACCT: 1321-2-8202-2005 - Boynton Fire Dept								
001412	000107	1321-2-8202-2005	ONG	$ 60.90	$ 60.90	$ 0.00		Utility
			Totals for ACCOUNT: 1321-2-8202-2005	**$ 60.90**	**$ 60.90**	**$ 0.00**		
ACCT: 1321-2-8212-2005 - Porum Fire Dept								
001449	000108	1321-2-8212-2005	Burrows Insurance Agency	$ 16,496.00	$ 16,496.00	$ 0.00	Policy# VFNU-TR-0020794 A cct#Porufir-01 Item#32317	Insurance
			Totals for ACCOUNT: 1321-2-8212-2005	**$ 16,496.00**	**$ 16,496.00**	**$ 0.00**		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
001063	000109	1321-2-8213-2005	Fleet Fuel, LLC	$ 1,500.00	$ 1,572.98	$ 72.98		FUEL
001141	000110	1321-2-8213-2005	P & K Equipment	$ 300.00	$ 103.94	($ 196.06)		Parts & Supplies

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

Batch #: 011

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
001478	000111	1321-2-8213-2005	AT & T	$ 781.08	$ 761.08	($ 20.00)		PHONE SERVICE
001479	000112	1321-2-8213-2005	East Central Electric	$ 74.11	$ 74.11	$ 0.00	ACCT#11100300	Utility
001480	000113	1321-2-8213-2005	East Central Electric	$ 27.41	$ 27.41	$ 0.00	ACCT#11100301	Utility
001481	000114	1321-2-8213-2005	Ecolink	$ 86.29	$ 86.29	$ 0.00	ACCT#11100302	Utility
001482	000115	1321-2-8213-2005	East Central Electric	$ 149.05	$ 149.05	$ 0.00	ACCT#13029900	Utility
001483	000116	1321-2-8213-2005	Muskogee Co. RWD #1	$ 117.00	$ 117.00	$ 0.00		Utility
001485	000117	1321-2-8213-2005	Herringshaw Waste Management	$ 234.00	$ 234.00	$ 0.00	ACCT#214643	Trash Service
			Totals for ACCOUNT: 1321-2-8213-2005	**$ 3,268.94**	**$ 3,125.86**	**($ 143.08)**		
ACCT: 1321-2-8215-2005 - Tax Board								
001490	000118	1321-2-8215-2005	FirstNet / AT&T - Tax Board	$ 2,315.68	$ 2,315.68	$ 0.00		IPAD Usage
			Totals for ACCOUNT: 1321-2-8215-2005	**$ 2,315.68**	**$ 2,315.68**	**$ 0.00**		
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
001346	000119	1321-2-8218-2005	OReilly Automotive Store	$ 300.00	$ 191.00	($ 109.00)		parts
001489	000120	1321-2-8218-2005	Herringshaw Waste Management	$ 80.00	$ 80.00	$ 0.00	ACCT#211646	Trash Service
			Totals for ACCOUNT: 1321-2-8218-2005	**$ 380.00**	**$ 271.00**	**($ 109.00)**		
			Totals for FUND: Rural Fire-ST	**$ 22,521.52**	**$ 22,269.44**	**($ 252.08)**		
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
000091	000010	1223-2-0400-2005	CITY TELE COIN COMPANY INC.	$ 8,000.00	$ 4,091.07	($ 3,908.93)		
			Totals for ACCOUNT: 1223-2-0400-2005	**$ 8,000.00**	**$ 4,091.07**	**($ 3,908.93)**		
			Totals for FUND: SH Commissary	**$ 8,000.00**	**$ 4,091.07**	**($ 3,908.93)**		
FUND: SHERIFF'S ASSISTANCE GRANT								
ACCT: 1574-2-0400-2005 - Sheriff								
001357	000004	1574-2-0400-2005	HALO Technologies	$ 18,000.00	$ 18,000.00	$ 0.00		
			Totals for ACCOUNT: 1574-2-0400-2005	**$ 18,000.00**	**$ 18,000.00**	**$ 0.00**		

Batch #: 011

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SHERIFF'S ASSISTANCE GRANT								
			Totals for FUND: SHERIFF'S ASSISTANCE GRANT	**$ 18,000.00**	**$ 18,000.00**	**$ 0.00**		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
000763	000118	1319-2-8004-2005	OReilly Automotive Store	$ 200.00	$ 206.54	$ 6.54	0192-409723 0192-412903 0192-413012 0192-414143 0192-415257 0192-407524	parts
000806	000119	1319-2-8004-2005	Economy Pharmacy	$ 5,000.00	$ 2,341.06	($ 2,658.94)	09/03/2025	
001352	000120	1319-2-8004-2005	Action Brake And Repair	$ 680.00	$ 673.99	($ 6.01)		Repairs
001416	000121	1319-2-8004-2005	HARRISON TIRE	$ 730.00	$ 726.40	($ 3.60)		tires
001446	000122	1319-2-8004-2005	Harrison Tire & Supply	$ 800.00	$ 344.00	($ 456.00)		
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 7,410.00**	**$ 4,291.99**	**($ 3,118.01)**		
			Totals for FUND: Sheriff-ST	**$ 7,410.00**	**$ 4,291.99**	**($ 3,118.01)**		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
001211	000031	1226-2-0400-2005	Lone Star Prisoner Transport, Inc	$ 2,000.00	$ 2,000.00	$ 0.00		
001267	000032	1226-2-0400-2005	Amazon Capital Services****	$ 500.00	$ 351.48	($ 148.52)		supplies
001358	000033	1226-2-0400-2005	OReilly Automotive Store	$ 100.00	$ 82.99	($ 17.01)		parts
001400	000034	1226-2-0400-2005	Five Star Office Supply****	$ 500.00	$ 304.56	($ 195.44)		supplies
			Totals for ACCOUNT: 1226-2-0400-2005	**$ 3,100.00**	**$ 2,739.03**	**($ 360.97)**		
			Totals for FUND: SH Svc Fee	**$ 3,100.00**	**$ 2,739.03**	**($ 360.97)**		

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

Batch #: 011

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
			Grand Totals	$ 1,274,734.08	$ 1,179,996.29	($ 94,737.79)		

Purchase Order Count: 120

These claims approved in the amount indicated as of 09/15/2025

Polly Irving

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
9/22/2025, 8:28 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	09/22/2025	0001-1-2000-2005	$750.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix		C	General Government	$750.00	General Gov./M&O
Y	09/22/2025	1102-6-4100-2005	$3,200.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	$3,200.00	Hwy. Cash M & O
Y	09/22/2025	1103-6-4100-2005	$30,000.00	Ross Construction	service	1	Highway District 1	$30,000.00	Dist 1-105
Y	09/22/2025	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	09/22/2025	1102-6-4100-2005	$5,000.00	Frost Oil Company	FUEL	1	Highway District 1	$5,000.00	Hwy. Cash M & O
Y	09/22/2025	1102-6-4100-2005	$4,000.00	Wiedel Trucking/james Wiedel	Hauling Road Material	1	Highway District 1	$4,000.00	Hwy. Cash M & O
Y	09/22/2025	1102-6-4300-2005	$800.00	O Reilly Automotive Store ****		3	Highway District 3	$800.00	Hwy. Cash M & O
Y	09/22/2025	1210-2-3400-2005	$11,000.00	Benchmark		Sheriff	Jail	$11,000.00	Musk Co/City Detention/M & O
Y	09/22/2025	1223-2-0400-2005	$10,000.00	Benchmark		Sheriff	Sheriff	$10,000.00	Sheriff Commissary Acct/ cshfnd
			$84,750.00					**$84,750.00**	

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★

22nd day of Sept 2025

Chairman [signature]

Member [signature]

Member [signature]

Attest [signature]

County Clerk

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 003573 Muskogee County, Oklahoma Purchase Order No. **003573**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Brushy Mountain Fire Dept	12/26/2024	12/26/2024

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **13,500.00** Account **1321-2-8201-2005**

Project No. Date Material Needed

Federal Award

12/26/2024

Date Requisitioning County Official

Suggested Vendors **BM-2**

Purchasing Method [X] Regular P.O. [ ] Blanket P.O. [ ] Purchase Card/Vendor for p-card

Type of bid (if required)

- [ ] State Contract/Purchasing Cooperative
- [ ] County Purchasing Act
- [ ] Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 12/26/2024 Appropriation Account 1321-2-8201-2005

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 12/26/2024

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:

Motorola

13104 Collections Center Dr

CHICAGO, IL 60693

Shipped To:

Brushy Mountain Fire Dept

7541 S. 45th. St. E.

Muskogee, OK 74403

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

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

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.

07/03/2025 Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy Date

Requisitioning County Officer Date

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

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

Date

County Clerk/Encumbering Officer

Appropriation Account 1321-2-8201-2005 BM-2

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 004440 Muskogee County, Oklahoma Purchase Order No. **004440**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Braggs Fire Dept	02/10/2025	02/10/2025

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **4,103.00** Account **1321-2-8203-4110**

Project No. Date Material Needed

Federal Award

02/10/2025
Date Requisitioning County Official

Suggested Vendors

BR-3

Purchasing Method [X] Regular P.O. [ ] Blanket P.O. [ ] Purchase Card/Vendor for p-card

Type of bid (if required)

- [ ] State Contract/Purchasing Cooperative
- [ ] County Purchasing Act
- [ ] Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 02/10/2025 Appropriation Account 1321-2-8203-4110

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 02/10/2025

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:

Casco Industries Inc.
PO Box 8007

SHREVEPORT, LA 71148

Shipped To:
Braggs Fire Dept
P.O. Box 149
Braggs, OK 74423

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

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

ksl

1 Pay

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.

07/03/2025 Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy Date

Requisitioning County Officer Date

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

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

Date

County Clerk/Encumbering Officer

Appropriation Account
1321-2-8203-4110
BR-3

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 006099   Muskogee County, Oklahoma   Purchase Order No. **006099**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Brushy Mountain Fire Dept	05/12/2025	05/12/2025

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **5,760.00** Account **1321-2-8201-2005**

05/12/2025
Date   Requisitioning County Official

Project No.   Date Material Needed

Federal Award

Suggested Vendors

BM-2

Purchasing Method: [X] Regular P.O. [ ] Blanket P.O. [ ] Purchase Card/Vendor for p-card

Type of bid (if required)

- [ ] State Contract/Purchasing Cooperative
- [ ] County Purchasing Act
- [ ] Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 05/12/2025 Appropriation Account 1321-2-8201-2005

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 05/12/2025

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:

Muskogee Communications
PO Box 1613
5302 S. Cherokee St.
MUSKOGEE, OK 74402

Shipped To:

Brushy Mountain Fire Dept
7541 S. 45th. St. E.
Muskogee, OK 74403

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

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

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.

07/03/2025 Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy   Date

Requisitioning County Officer   Date

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

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

Date

County Clerk/Encumbering Officer

Appropriation Account
1321-2-8201-2005
BM-2

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 006410 | Muskogee County, Oklahoma | Purchase Order No. **006410**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Webbers Falls Fire Dept	05/29/2025	05/29/2025

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **11,481.98** Account **1321-2-8216-4110**

05/29/2025
Date — Requisitioning County Official

Project No. Date Material Needed

Federal Award

Suggested Vendors **WF-3**

Purchasing Method: [X] Regular P.O. [ ] Blanket P.O. [ ] Purchase Card/Vendor for p-card

Type of bid (if required)
- [ ] State Contract/Purchasing Cooperative
- [ ] County Purchasing Act
- [ ] Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 05/29/2025 Appropriation Account 1321-2-8216-4110

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 05/29/2025

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:
Riverside Tire And Auto
315 N. Main St.
GORE, OK 74435

Shipped To:
Webbers Falls Fire Dept

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

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

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.

07/03/2025 Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy — Date

Requisitioning County Officer — Date

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

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

Date

County Clerk/Encumbering Officer

Appropriation Account
1321-2-8216-4110
WF-3

Warrant Number