

Expense Verification Report

Batch #: 035

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Excess Resale Property								
ACCT: 7402-1-0600-9000 - Treasurer								
000025ER	000022	7402-1-0600-9000	SAUNDERS, BENJAMIN	\$ 966.06	\$ 966.06	\$ 0.00		
				Totals for ACCOUNT: 7402-1-0600-9000	\$ 966.06	\$ 966.06	\$ 0.00	
				Totals for FUND: Excess Resale Property	\$ 966.06	\$ 966.06	\$ 0.00	
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
004345	002378	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,052.57	\$ 1,052.57	\$ 0.00	Invoice No. DC026828 & DC026829 Account No. DC1806 DC026829	COPIER LEASE
004346	002379	0001-1-0100-2005	Iron Mountain	\$ 85.58	\$ 85.58	\$ 0.00	Invoice No. KBWB781 Customer No. 29488/ Muskogee County District Attorney's Office	Monthly Service
004347	002380	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 177.40	\$ 177.40	\$ 0.00	Invoice ID: 185 9410-202501- 1 Account ID: 1859410	Monthly Service
004348	002381	0001-1-0100-2005	Dobson Fiber	\$ 192.97	\$ 192.97	\$ 0.00	Invoice No. 479674 Account No. 34593	Monthly Service
004350	002382	0001-1-0100-2005	Comdata	\$ 740.93	\$ 740.93	\$ 0.00	Invoice No. 20423872 Account Code: XP759	FUEL
				Totals for ACCOUNT: 0001-1-0100-2005	\$ 2,249.45	\$ 2,249.45	\$ 0.00	

ACCT: 0001-1-0200-2014 - District Attorney - County

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FUND: General								
ACCT: 0001-1-0200-2014 - District Attorney - County								
004343	002383	0001-1-0200-2014	Lexis Nexis *** , Relx Inc. DBA LexisNexis	\$ 751.42	\$ 751.42	\$ 0.00	Invoice No. 309567315 Account No. 100HWNQGN	Monthly Service
				<u>\$ 751.42</u>	<u>\$ 751.42</u>	<u>\$ 0.00</u>		
				Totals for ACCOUNT: 0001-1-0200-2014				
ACCT: 0001-1-1000-2005 - County Clerk								
004362	002384	0001-1-1000-2005	Bank Of America P-Card	\$ 43.96	\$ 43.96	\$ 0.00		
				<u>\$ 43.96</u>	<u>\$ 43.96</u>	<u>\$ 0.00</u>		
				Totals for ACCOUNT: 0001-1-1000-2005				
ACCT: 0001-1-1700-1310 - Visual Inspection								
003517	002385	0001-1-1700-1310	Comdata	\$ 750.00	\$ 214.47	(\$ 535.53)	ACCT #U-885 JAN	
				<u>\$ 750.00</u>	<u>\$ 214.47</u>	<u>(\$ 535.53)</u>		
				Totals for ACCOUNT: 0001-1-1700-1310				
ACCT: 0001-1-1700-2005 - Visual Inspection								
004339	002386	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 116.00	\$ 116.00	\$ 0.00	BOTH RANDOM & PRE- EMPLOMENT TEST ONE 1 PO	DRUG TESTING
				<u>\$ 116.00</u>	<u>\$ 116.00</u>	<u>\$ 0.00</u>		
				Totals for ACCOUNT: 0001-1-1700-2005				
ACCT: 0001-1-2000-1222 - General Government								
003154	002387	0001-1-2000-1222	Community Care EAP	\$ 300.00	\$ 223.51	(\$ 76.49)		Ins.
				<u>\$ 300.00</u>	<u>\$ 223.51</u>	<u>(\$ 76.49)</u>		
				Totals for ACCOUNT: 0001-1-2000-1222				
ACCT: 0001-1-2000-2005 - General Government								
001937	002388	0001-1-2000-2005	ONG	\$ 600.00	\$ 939.86	\$ 339.86	211449019 21100825 18	Utility
				<u>\$ 600.00</u>	<u>\$ 939.86</u>	<u>\$ 339.86</u>		
002682	002389	0001-1-2000-2005	ONG	\$ 50.00	\$ 53.56	\$ 3.56	ACCT# 21144 903321008400 9	Utility
				<u>\$ 50.00</u>	<u>\$ 53.56</u>	<u>\$ 3.56</u>		
003142	002390	0001-1-2000-2005	ONG	\$ 175.00	\$ 572.59	\$ 397.59	21449022 2100828 27	Utility
				<u>\$ 175.00</u>	<u>\$ 572.59</u>	<u>\$ 397.59</u>		

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
003528	002391	0001-1-2000-2005	Oxford Productions	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$60,000.00 annual commitment at \$5,000.00 per month. See attached agreement.	
003547	002392	0001-1-2000-2005	ONG	\$ 200.00	\$ 92.98	(\$ 107.02)		Utility
004026	002393	0001-1-2000-2005	Bowden Termite & Pest Control	\$ 271.00	\$ 271.00	\$ 0.00	Inv#196580	Maintenance
004184	002394	0001-1-2000-2005	Action Fire Protection	\$ 1,700.00	\$ 1,700.00	\$ 0.00		Fire Prevention
004185	002395	0001-1-2000-2005	Tisdal & O'Hara	\$ 8,502.98	\$ 8,502.98	\$ 0.00		Attorney Fees & Costs
004188	002396	0001-1-2000-2005	Midwest Machinery OK Inc.	\$ 4,981.11	\$ 4,981.11	\$ 0.00		Maintenance/ Repair
004313	002397	0001-1-2000-2005	Hammons Hamby & Price, PLLC	\$ 249.14	\$ 249.14	\$ 0.00		Attorney Fees & Costs
004314	002398	0001-1-2000-2005	3 Rivers Cremation	\$ 300.00	\$ 300.00	\$ 0.00	Cremation Services- Case ID 7-25-82	
004327	002399	0001-1-2000-2005	Leaf	\$ 519.70	\$ 519.70	\$ 0.00		Copier
Totals for ACCCOUNT: 0001-1-2000-2005				\$ 22,548.93	\$ 23,182.92	\$ 633.99		
ACCT: 0001-1-2200-2005 - Election Board								
004230	002400	0001-1-2200-2005	Quadient Finance USA Inc	\$ 300.00	\$ 300.00	\$ 0.00	Acct #: 7900 0440 8025 9314	POSTAGE
004234	002401	0001-1-2200-2005	Preferred Business Systems	\$ 55.00	\$ 55.00	\$ 0.00	Invoice #: INV251089 For period 02/02/2025 through March 1, 2025	Service Agreement
004309	002402	0001-1-2200-2005	Muskogee Co Election Board	\$ 120.00	\$ 120.00	\$ 0.00		
004326	002403	0001-1-2200-2005	One Source Water LLC	\$ 8.49	\$ 8.49	\$ 0.00		
Totals for ACCCOUNT: 0001-1-2200-2005				\$ 483.49	\$ 483.49	\$ 0.00		
ACCT: 0001-1-3300-2005 - Building Maintenance								
003635	002404	0001-1-3300-2005	Cintas First Aid & Safety	\$ 300.00	\$ 232.85	(\$ 67.15)	21929516	

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FUND: General								
ACCT: 0001-1-3300-2005 - Building Maintenance								
							4216434347	
							4217250543	
							4217931704	
							4219380546	
ACCT: 0001-2-2700-2005 - Emergency Management								
003643	002405	0001-2-2700-2005	AT & T Mobility	\$ 40.04	\$ 80.08	\$ 40.04	287287507396	Utility
004247	002406	0001-2-2700-2005	Optimum	\$ 21.53	\$ 21.53	\$ 0.00	07705-101405	Utility
							-01-7	
Totals for ACCOUNT: 0001-1-3300-2005				<u>\$ 300.00</u>	<u>\$ 232.85</u>	<u>(\$ 67.15)</u>		
ACCT: 0001-5-0900-1310 - OSU Extension								
004354	002407	0001-5-0900-1310	Fewel, Terra	\$ 4.62	\$ 4.62	\$ 0.00		Travel
Totals for ACCOUNT: 0001-5-0900-1310				<u>\$ 4.62</u>	<u>\$ 4.62</u>	<u>\$ 0.00</u>		
ACCT: 0001-5-0900-2005 - OSU Extension								
003893	002408	0001-5-0900-2005	Dobson Fiber	\$ 229.42	\$ 231.73	\$ 2.31		INTERNET SERVICE
004340	002409	0001-5-0900-2005	Security Alarms Co.	\$ 150.00	\$ 150.00	\$ 0.00		
004341	002410	0001-5-0900-2005	City of Muskogee	\$ 185.25	\$ 185.25	\$ 0.00		
Totals for ACCOUNT: 0001-5-0900-2005				<u>\$ 564.67</u>	<u>\$ 566.98</u>	<u>\$ 2.31</u>		
ACCT: 0001-5-6400-2005 - Public Schools								
004178	002411	0001-5-6400-2005	Bank Of America P-Card	\$ 39.84	\$ 39.84	\$ 0.00		Certified Mail
Totals for ACCOUNT: 0001-5-6400-2005				<u>\$ 39.84</u>	<u>\$ 39.84</u>	<u>\$ 0.00</u>		
Totals for FUND: General				<u>\$ 28,213.95</u>	<u>\$ 28,211.12</u>	<u>(\$ 2.83)</u>		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
003925	000268	1216-3-5000-1310	Frazier, Erica	\$ 400.00	\$ 134.26	(\$ 265.74)	GUIDANCE TRAVEL	Travel
003939	000269	1216-3-5000-1310	Martinez, Melissa Nicole	\$ 250.00	\$ 99.06	(\$ 150.94)	CDN Training in OKC	Travel
004003	000270	1216-3-5000-1310	Smith, Gwen	\$ 425.00	\$ 307.48	(\$ 117.52)	CDN training in OKC	Travel

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FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
				Totals for ACCOUNT: 1216-3-5000-1310	\$ 1,075.00	\$ 540.80	(\$ 534.20)	
ACCT: 1216-3-5000-2005 - Public Health								
003205	000271	1216-3-5000-2005	JIK Imaging Services	\$ 300.00	\$ 100.00	(\$ 200.00)		xrays
003557	000272	1216-3-5000-2005	The Lamar Companies	\$ 2,700.00	\$ 2,700.00	\$ 0.00	Customer # 808126-0 Contract # 4848612 (Imms Grant- Ad for Sequoyah Co x 5 Months) 116725826	Advertisement
003712	000273	1216-3-5000-2005	KTFX FM	\$ 200.00	\$ 200.00	\$ 0.00	Account # 2048 (Imms Grant- Wellness Wednesday Radio Sponsorship)	Sponsorship
003715	000274	1216-3-5000-2005	National Boat/RV Storage	\$ 158.00	\$ 158.00	\$ 0.00	Customer ID # Musk Co Health Dept (covered storage parking for mobile unit)	Storage
003720	000275	1216-3-5000-2005	West Termite And Pest Management Inc	\$ 135.00	\$ 60.00	(\$ 75.00)	Account # 763772	
003724	000276	1216-3-5000-2005	Squeaky Clean Janitorial	\$ 3,062.63	\$ 3,062.63	\$ 0.00		JANITORIAL SERVICE
004289	000277	1216-3-5000-2005	BEST VERSION MEDIA LLC	\$ 524.60	\$ 524.60	\$ 0.00	Account # E-298048 (Im munizationGra nt-Monthly Magazine Article)	Advertisement

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
004292	000278	1216-3-5000-2005	National Boat/RV Storage	\$ 158.00	\$ 158.00	\$ 0.00	Customer ID # Musk Co Health Dept (covered storage parking for mobile unit)	Storage
004298	000279	1216-3-5000-2005	The Lamar Companies	\$ 950.00	\$ 950.00	\$ 0.00	Customer # 808126-0 Contract # 4738595 (Imms Grant- Billboard in Okfuskee Co X 6 month)	Advertisement
004334	000280	1216-3-5000-2005	Dobson Fiber	\$ 1,256.42	\$ 1,256.42	\$ 0.00	Account # 095004036 Invoice # 484263 Service Dates: 2.1-28.2025	telephone service
Totals for ACCCOUNT: 1216-3-5000-2005				\$ 9,444.65	\$ 9,169.65	(\$ 275.00)		
Totals for FUND: Health				\$ 10,519.65	\$ 9,710.45	(\$ 809.20)		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
002103	001150	1102-6-4100-2005	Motorola Solutions, Inc.	\$ 1,163.87	\$ 1,163.87	\$ 0.00		Parts & Supplies
003050	001151	1102-6-4100-2005	Pikepass Customer Service	\$ 75.00	\$ 14.90	(\$ 60.10)		Monthly Service
003052	001152	1102-6-4100-2005	Pate Industrial Supply	\$ 1,500.00	\$ 394.05	(\$ 1,105.95)	91613-1 91941-1 92087-1	Misc. Parts & Supplies
003060	001153	1102-6-4100-2005	Incor	\$ 50.00	\$ 34.00	(\$ 16.00)		Monthly Service
003062	001154	1102-6-4100-2005	City of Muskogee	\$ 300.00	\$ 281.62	(\$ 18.38)		Monthly Service
003220	001155	1102-6-4100-2005	Red Beards Towing	\$ 115.00	\$ 115.00	\$ 0.00		towing
003375	001156	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 800.00	(\$ 800.00)		Hauling Road Material

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
003418	001157	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 800.00	(\$ 800.00)		Hauling Road Material
003653	001158	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 350.00	\$ 293.65	(\$ 56.35)		Monthly Service
003656	001159	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 1,500.00	\$ 876.71	(\$ 623.29)		Misc. Parts & Supplies
							67565010113	
							67565017116	
							67565021528	
							67565031122	
							67565023118	
							67565028120	
							67565030121	
							67565030121	
003659	001160	1102-6-4100-2005	Incor	\$ 50.00	\$ 25.50	(\$ 24.50)		Monthly Service
003662	001161	1102-6-4100-2005	Keith Hardware & Supply	\$ 300.00	\$ 100.70	(\$ 199.30)		Misc. Parts & Supplies
							2501-573831	
003663	001162	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 3,400.00	(\$ 1,700.00)	ACCT# 8090	Equip & Service
003817	001163	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 3,400.00	(\$ 1,700.00)	ACCT# 8090	Equip & Service
003891	001164	1102-6-4100-2005	Tractor Supply Credit Plan***	\$ 175.95	\$ 175.95	\$ 0.00		Parts & Supplies
003905	001165	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 3,825.00	(\$ 1,275.00)	ACCT# 8090	Equip & Service
003990	001166	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 4,250.00	(\$ 850.00)	ACCT# 8090	Equip & Service
003991	001167	1102-6-4100-2005	Cherokee Temps Inc	\$ 4,200.00	\$ 2,881.39	(\$ 1,318.61)		Temp. Service
004046	001168	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	INV# 58285	Hauling Road Material
004115	001169	1102-6-4100-2005	Optimum	\$ 150.00	\$ 120.87	(\$ 29.13)		Monthly Service
004136	001170	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	INV# 58285	Hauling Road Material
004152	001171	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	INV# 58285	Hauling Road Material
004209	001172	1102-6-4100-2005	Tommy Nix Auto Group	\$ 320.86	\$ 230.86	(\$ 90.00)		parts
004222	001173	1102-6-4100-2005	Warren Cat ****	\$ 278.25	\$ 278.25	\$ 0.00		filters
004228	001174	1102-6-4100-2005	Aceco Rental	\$ 161.00	\$ 161.00	\$ 0.00		
004233	001175	1102-6-4100-2005	Frost Oil Company	\$ 3,860.00	\$ 3,860.00	\$ 0.00		FUEL

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
004235	001176	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
004310	001177	1102-6-4100-2005	Cintas First Aid & Safety	\$ 31.84	\$ 31.84	\$ 0.00		Service
004312	001178	1102-6-4100-2005	Phil Givens Co.	\$ 2,500.00	\$ 2,500.00	\$ 0.00		Service
004359	001179	1102-6-4100-2005	Fort Gibson Tire & Wheel	\$ 138.00	\$ 138.00	\$ 0.00	CUST# 11780	TIRE
004360	001180	1102-6-4100-2005	King Tires Of Muskogee	\$ 300.00	\$ 160.00	(\$ 140.00)		Service
Totals for ACCOUNT: 1102-6-4100-2005				\$ 43,555.77	\$ 32,749.16	(\$ 10,806.61)		
ACCT: 1102-6-4100-4110 - Highway District 1								
004212	001181	1102-6-4100-4110	SHAD HARDER	\$ 20,000.00	\$ 20,000.00	\$ 0.00		Vehicle
Totals for ACCOUNT: 1102-6-4100-4110				\$ 20,000.00	\$ 20,000.00	\$ 0.00		
ACCT: 1102-6-4100-4130 - Highway District 1								
004111	001182	1102-6-4100-4130	Community National Bank Of Okarche	\$ 2,896.90	\$ 2,896.90	\$ 0.00		Lease Payment
004112	001183	1102-6-4100-4130	Armstrong Bank	\$ 16,998.73	\$ 16,998.73	\$ 0.00		Lease Payment
Totals for ACCOUNT: 1102-6-4100-4130				\$ 26,922.80	\$ 26,922.80	\$ 0.00		
004113	001184	1102-6-4100-4130	Oklahoma Dept Of Transportation	\$ 4,381.60	\$ 4,381.60	\$ 0.00	Cus# 2051	Lease Payment
			IN-000006066					
			IN-000006060					
004118	001185	1102-6-4100-4130	SECURITY NATIONAL BANK	\$ 2,645.57	\$ 2,645.57	\$ 0.00	LOAN# 229686	Lease Payment
ACCT: 1102-6-4200-2005 - Highway District 2								
002199	001186	1102-6-4200-2005	10-8 Outfitter	\$ 5,000.00	\$ 3,561.09	(\$ 1,438.91)		
003188	001187	1102-6-4200-2005	Harrs Food Store	\$ 200.00	\$ 11.96	(\$ 188.04)	Acct#104329	Misc. Parts & Supplies
003676	001188	1102-6-4200-2005	Optimum	\$ 150.00	\$ 124.95	(\$ 25.05)	Acct #07705-1 09331-01-6	PHONE SERVICE
003683	001189	1102-6-4200-2005	Warner Utilities Auth	\$ 200.00	\$ 162.82	(\$ 37.18)	Acct# 499000	
003684	001190	1102-6-4200-2005	Government Account Services	\$ 1,000.00	\$ 7.10	(\$ 992.90)	Acct#751969	Toll Charges

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
003691	001191	1102-6-4200-2005	Fleetpride	\$ 2,000.00	\$ 95.83	(\$ 1,904.17)	Acct#405995	Misc. Parts & Supplies
003692	001192	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 562.67	(\$ 1,437.33)		
							10902-5	
							28060-2	
							28054-5	
003932	001193	1102-6-4200-2005	Airgas, Inc., Airgas USA, LLC*****	\$ 165.88	\$ 165.88	\$ 0.00		Misc. Parts & Supplies
004177	001194	1102-6-4200-2005	Frost Oil Company	\$ 6,200.00	\$ 6,194.00	(\$ 6.00)		FUEL
Totals for ACCOUNT: 1102-6-4200-2005				\$ 16,915.88	\$ 10,886.30	(\$ 6,029.58)		
ACCT: 1102-6-4200-4130 - Highway District 2								
003678	001195	1102-6-4200-4130	O.D.O.T./Comptroller Div.	\$ 5,311.23	\$ 5,311.23	\$ 0.00	Cust#2051	Lease Payment
							IN-000006064	
Totals for ACCOUNT: 1102-6-4200-4130				\$ 5,311.23	\$ 5,311.23	\$ 0.00		
ACCT: 1102-6-4300-2005 - Highway District 3								
003707	001196	1102-6-4300-2005	Pikepass Customer Service	\$ 800.00	\$ 298.66	(\$ 501.34)	ACACCOUNT #645720	Toll Charges
003887	001197	1102-6-4300-2005	Lowes	\$ 28.40	\$ 28.40	\$ 0.00		
004092	001198	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
004124	001199	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 29.73	(\$ 270.27)	Acct# 319	
004127	001200	1102-6-4300-2005	ONG	\$ 2,000.00	\$ 1,542.22	(\$ 457.78)	ACACCOUNT #2 114516102102 93964	
004138	001201	1102-6-4300-2005	Cummins Southern Plains LLC	\$ 1,500.00	\$ 1,299.17	(\$ 200.83)		
004146	001202	1102-6-4300-2005	Advanced Workzone Services	\$ 60.00	\$ 60.00	\$ 0.00		
004155	001203	1102-6-4300-2005	Locke Supply Co.	\$ 33.66	\$ 33.66	\$ 0.00		
004195	001204	1102-6-4300-2005	Arrow-Magnolia	\$ 130.00	\$ 124.03	(\$ 5.97)		
004220	001205	1102-6-4300-2005	Shelton-Gray Wheel Service	\$ 710.26	\$ 710.26	\$ 0.00		
004221	001206	1102-6-4300-2005	Stewart Martin Kubota	\$ 1,495.31	\$ 1,495.31	\$ 0.00		
004319	001207	1102-6-4300-2005	Pate Industrial Supply	\$ 436.12	\$ 436.12	\$ 0.00		
004330	001208	1102-6-4300-2005	Weldon Parts	\$ 69.15	\$ 69.15	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 12,562.90	\$ 11,126.71	(\$ 1,436.19)		

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FUND: Highway								
ACCT: 1102-6-4300-4130 - Highway District 3								
004125	001209	1102-6-4300-4130	Armstrong Bank	\$ 13,119.68	\$ 13,119.68	\$ 0.00	ACCT#840000 0629 ACCT#8 400002708 AC CT#84000027 40 ACCT#840 0002724 ACCT #8400002948 MUSKOGEE COUNTY DISTRICT #3	payment
				Totals for ACCOUNT: 1102-6-4300-4130	\$ 13,119.68	\$ 13,119.68	\$ 0.00	
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
003904	000101	1313-6-8041-2005	Apac Central Inc *****	\$ 25,000.00	\$ 22,997.40	(\$ 2,002.60)	7002189294 7002191824	road material
004048	000102	1313-6-8041-2005	Twin Cities Ready Mix	\$ 20,000.00	\$ 10,325.00	(\$ 9,675.00)		CONCRETE
004162	000103	1313-6-8041-2005	Twin Cities Ready Mix	\$ 1,188.00	\$ 1,188.00	\$ 0.00		CONCRETE
				Totals for ACCOUNT: 1313-6-8041-2005	\$ 46,188.00	\$ 34,510.40	(\$ 11,677.60)	
ACCT: 1313-6-8043-2005 - Highway District 3								
003957	000104	1313-6-8043-2005	DP Supply	\$ 3,076.26	\$ 3,076.26	\$ 0.00		
				Totals for ACCOUNT: 1313-6-8043-2005	\$ 3,076.26	\$ 3,076.26	\$ 0.00	
				Totals for FUND: Hwy-ST	\$ 49,264.26	\$ 37,586.66	(\$ 11,677.60)	
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
003073	000468	1210-2-3400-2005	Economy Pharmacy	\$ 5,000.00	\$ 3,314.70	(\$ 1,685.30)		PRESCRIPTION FOR INMATE
003357	000469	1210-2-3400-2005	Jtk Imaging Services	\$ 500.00	\$ 280.00	(\$ 220.00)		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
003482	000470	1210-2-3400-2005	RICE, KARLA	\$ 300.00	\$ 368.00	\$ 68.00	1794	
003555	000471	1210-2-3400-2005	Muskogee Lock & Key	\$ 200.00	\$ 98.00	(\$ 102.00)		
004018	000472	1210-2-3400-2005	Sadler Paper Co.	\$ 3,000.00	\$ 2,984.98	(\$ 15.02)		supplies
004281	000473	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 8,518.67	(\$ 1,481.33)		
004322	000474	1210-2-3400-2005	Haskell County Sheriffs Dept	\$ 270.00	\$ 270.00	\$ 0.00		Inmate Holdings
004324	000475	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 1,500.19	\$ 1,500.19	\$ 0.00		Trash Service
004376	000476	1210-2-3400-2005	City of Muskogee	\$ 150.00	\$ 150.00	\$ 0.00		Parking
				Totals for ACCCOUNT: 1210-2-3400-2005	\$ 20,920.19	\$ 17,484.54	(\$ 3,435.65)	
				Totals for FUND: Jail	\$ 20,920.19	\$ 17,484.54	(\$ 3,435.65)	
FUND: Law Library								
ACCT: 7205-1-1400-2005 - Court Clerk								
004210	000061	7205-1-1400-2005	Imprimatur Press	\$ 850.50	\$ 850.50	\$ 0.00		service
				Totals for ACCCOUNT: 7205-1-1400-2005	\$ 850.50	\$ 850.50	\$ 0.00	
				Totals for FUND: Law Library	\$ 850.50	\$ 850.50	\$ 0.00	
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000105RP	000261	1220-1-0600-2005	Chris Nikel Chrysler Jeep Dodge	\$ 41,607.00	\$ 41,607.00	\$ 0.00		
				Totals for ACCCOUNT: 1220-1-0600-2005	\$ 41,607.00	\$ 41,607.00	\$ 0.00	
				Totals for FUND: Resale	\$ 41,607.00	\$ 41,607.00	\$ 0.00	
FUND: Rural Fire-ST								
ACCT: 1321-2-8202-4110 - Boynton Fire Dept								
004338	000330	1321-2-8202-4110	RPI	\$ 951.53	\$ 951.53	\$ 0.00		BATTERIES
				Totals for ACCCOUNT: 1321-2-8202-4110	\$ 951.53	\$ 951.53	\$ 0.00	
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
003382	000331	1321-2-8204-2005	O'Reilly Automotive Store	\$ 407.16	\$ 407.16	\$ 0.00		Supplies
004367	000332	1321-2-8204-2005	Stolz Telecomm Llc	\$ 9,006.22	\$ 9,006.22	\$ 0.00	Contract: NASPO 00318	Radios And Equipment
004368	000333	1321-2-8204-2005	Rural Water Dist #3	\$ 500.00	\$ 500.00	\$ 0.00		Utility

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
004369	000334	1321-2-8204-2005	Oklatel	\$ 125.24	\$ 125.24	\$ 0.00		INTERNET SERVICE
004370	000335	1321-2-8204-2005	OG&E *	\$ 145.88	\$ 145.88	\$ 0.00		Utility
004371	000336	1321-2-8204-2005	ONG	\$ 607.40	\$ 607.40	\$ 0.00		Utility
004372	000337	1321-2-8204-2005	Stolz Telecomm Llc	\$ 23,604.10	\$ 23,604.10	\$ 0.00	Contract:NAS PO 00318	Radios And Equipment
004373	000338	1321-2-8204-2005	OG&E *	\$ 329.32	\$ 329.32	\$ 0.00		Utility
004374	000339	1321-2-8204-2005	Rural Water Dist.#3	\$ 16,528.30	\$ 16,528.30	\$ 0.00		Fire Hydrants
004375	000340	1321-2-8204-2005	Stolz Telecomm Llc	\$ 1,164.70	\$ 1,164.70	\$ 0.00	Contract:NAS PO00318	Radios And Equipment
ACCT: 1321-2-8209-2005 - Muskogee Fire Dept				Totals for ACCOUNT: 1321-2-8204-2005	\$ 52,418.32	\$ 52,418.32	\$ 0.00	
004316	000341	1321-2-8209-2005	Jake Woodard	\$ 1,965.00	\$ 1,965.00	\$ 0.00		service
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept				Totals for ACCOUNT: 1321-2-8209-2005	\$ 1,965.00	\$ 1,965.00	\$ 0.00	
003114	000342	1321-2-8210-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
004238	000343	1321-2-8210-2005	Muskogee Co. RWD 6	\$ 24.91	\$ 24.91	\$ 0.00		Utility
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept				Totals for ACCOUNT: 1321-2-8210-2005	\$ 79.91	\$ 79.91	\$ 0.00	
004237	000344	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91	\$ 0.00		payment
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept				Totals for ACCOUNT: 1321-2-8210-4110	\$ 1,693.91	\$ 1,693.91	\$ 0.00	
004153	000345	1321-2-8211-2005	Oklahoma Fire Fighters Pension, & Retirement Systems	\$ 120.00	\$ 120.00	\$ 0.00		Pension Payment
004236	000346	1321-2-8211-2005	OG&E *	\$ 267.51	\$ 267.51	\$ 0.00		Utility
ACCT: 1321-2-8213-2005 - Summit Fire Dept				Totals for ACCOUNT: 1321-2-8211-2005	\$ 387.51	\$ 387.51	\$ 0.00	
004031	000347	1321-2-8213-2005	Herringshaw Waste Management	\$ 234.00	\$ 234.00	\$ 0.00	CUST# DM214643	Trash Service
004196	000348	1321-2-8213-2005	East Central Electric	\$ 262.00	\$ 262.00	\$ 0.00	ACCT#130299 00	Utility

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
004197	000349	1321-2-8213-2005	East Central Electric	\$ 98.00	\$ 98.00	\$ 0.00	ACCT#111003 00	Utility
004198	000350	1321-2-8213-2005	East Central Electric	\$ 27.00	\$ 27.00	\$ 0.00	ACCT#111003 01	Utility
004199	000351	1321-2-8213-2005	Ecolink	\$ 88.84	\$ 88.84	\$ 0.00		INTERNET SERVICE
004200	000352	1321-2-8213-2005	ONG	\$ 176.94	\$ 437.77	\$ 260.83		Utility
				Totals for ACCCOUNT: 1321-2-8213-2005	\$ 886.78	\$ 1,147.61	\$ 260.83	
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
004203	000353	1321-2-8214-2005	AT & T	\$ 396.13	\$ 396.13	\$ 0.00		Service
004204	000354	1321-2-8214-2005	AtLink	\$ 70.95	\$ 70.95	\$ 0.00		Service
				Totals for ACCCOUNT: 1321-2-8214-2005	\$ 467.08	\$ 467.08	\$ 0.00	
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
004356	000355	1321-2-8218-2005	East Central Electric	\$ 311.38	\$ 311.38	\$ 0.00		Utility
004357	000356	1321-2-8218-2005	Ecolink	\$ 170.00	\$ 170.00	\$ 0.00		service
004358	000357	1321-2-8218-2005	Herringshaw Waste Management	\$ 80.00	\$ 80.00	\$ 0.00	ACCT#DM211 646	service
				Totals for ACCCOUNT: 1321-2-8218-2005	\$ 561.38	\$ 561.38	\$ 0.00	
ACCT: 1321-2-8218-4110 - Wainwright Fire Dept								
004363	000358	1321-2-8218-4110	Welch State Bank	\$ 5,671.08	\$ 5,671.08	\$ 0.00	Jaws Of Life Payment ACCT#127422	payment
004364	000359	1321-2-8218-4110	Welch State Bank	\$ 5,439.18	\$ 5,439.18	\$ 0.00	Truck Payments ACCT# 124822	payment

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST				Totals for ACCOUNT: 1321-2-8218-4110	\$ 11,110.26	\$ 11,110.26	\$ 0.00	
				Totals for FUND: Rural Fire-ST	\$ 70,521.68	\$ 70,782.51	\$ 260.83	
FUND: SH Commissary				Totals for ACCCOUNT: 1223-2-0400-2005	\$ 10,000.00	\$ 6,294.65	(\$ 3,705.35)	
ACCT: 1223-2-0400-2005 - Sheriff								
003442	000054	1223-2-0400-2005	CTC COMMISSARY	\$ 10,000.00	\$ 6,294.65	(\$ 3,705.35)	19953	
				Totals for FUND: SH Commissary	\$ 10,000.00	\$ 6,294.65	(\$ 3,705.35)	
FUND: Sheriff-ST				Totals for ACCOUNT: 1319-2-8004-2005	\$ 600.00	\$ 170.40	(\$ 429.60)	
ACCT: 1319-2-8004-2005 - Sheriff								
002554	000433	1319-2-8004-2005	Harrison Tire & Supply	\$ 600.00	\$ 170.40	(\$ 429.60)		tires
003076	000434	1319-2-8004-2005	Love Beverages ****, LLC	\$ 150.00	\$ 105.60	(\$ 44.40)	1599372	Water
003970	000435	1319-2-8004-2005	Council On Law Enforcement EDUC & TRNG	\$ 25.00	\$ 25.00	\$ 0.00		
004045	000436	1319-2-8004-2005	Amazon Capital Services****	\$ 200.00	\$ 108.10	(\$ 91.90)		supplies
004103	000437	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 272.75	(\$ 227.25)		Oil Change & Service
				Totals for ACCOUNT: 1319-2-8004-2005	\$ 150.00	\$ 150.00	\$ 0.00	10384
004144	000438	1319-2-8004-2005	Dr. Kenny Paris	\$ 150.00	\$ 150.00	\$ 0.00	10442	MMPI
004171	000439	1319-2-8004-2005	TAHLEQUAH VO-TECH	\$ 45.00	\$ 45.00	\$ 0.00	10590	testing
004217	000440	1319-2-8004-2005	O Reilly Automotive Store ****	\$ 500.00	\$ 181.32	(\$ 318.68)		
004329	000441	1319-2-8004-2005	TransUnion Risk And Alternative	\$ 180.00	\$ 180.00	\$ 0.00		Software
004353	000442	1319-2-8004-2005	Action Brake And Repair	\$ 200.00	\$ 194.19	(\$ 5.81)		Repairs
004377	000443	1319-2-8004-2005	Oklahoma State Bureau Of Investigation	\$ 267.00	\$ 267.00	\$ 0.00		Software
				Totals for FUND: Sheriff-ST	\$ 2,817.00	\$ 1,699.36	(\$ 1,117.64)	

FUND: SH Svc Fee
ACCT: 1226-2-0400-2005 - Sheriff

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
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FUND: SH Svc Fee
ACCT: 1226-2-0400-2005 - Sheriff
004321 000254 1226-2-0400-2005 Optimum

Totals for ACCOUNT: 1226-2-0400-2005	\$ 79.83	\$ 79.83	\$ 0.00	
Totals for FUND: SH Svc Fee	\$ 79.83	\$ 79.83	\$ 0.00	

PHONE
SERVICE

FUND: Tax Refunds

ACCT: 7408-1-0600-2005 - Treasurer
000045MR 000045 7408-1-0600-2005 LUMPKIN, MICHAEL
000046MR 000046 7408-1-0600-2005 LUMPKIN, MICHAEL

*** Account is out of money!!! ***
\$ 86.68 \$ 86.68 \$ 0.00
*** Account is out of money!!! ***
\$ 156.00 \$ 156.00 \$ 0.00

Totals for ACCOUNT: 7408-1-0600-2005	\$ 242.68	\$ 242.68	\$ 0.00	
Totals for FUND: Tax Refunds	\$ 242.68	\$ 242.68	\$ 0.00	

FUND: Use-ST

ACCT: 1301-6-8041-2501 - General Government
004097 000033 1301-6-8041-2501 MESHKEK & ASSOCIATES LLC*

\$ 14,556.84 \$ 14,556.84 \$ 0.00

Totals for ACCOUNT: 1301-6-8041-2501	\$ 14,556.84	\$ 14,556.84	\$ 0.00	
Totals for FUND: Use-ST	\$ 14,556.84	\$ 14,556.84	\$ 0.00	

22MCO01
Okay Rd
Invoice#
32069
\$14,556.84

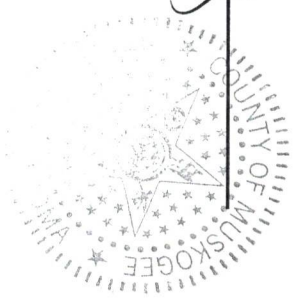
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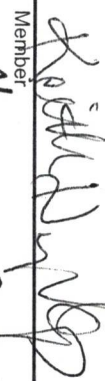

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 388,947.90	\$ 350,188.08	(\$ 38,759.82)	

Purchase Order Count: 169

These claims approved in the amount indicated as of 02/10/2025


 Polly Irving, County Clerk



Chairman 
 Member 
 Member 

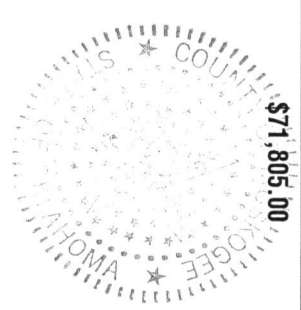
2024-2025 • KP0 Import Requisitions

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	02/10/2025	1313-6-8041-2005	\$5,000.00	BART WIEDEL	ROAD MATERIAL	1	Highway District 1	\$5,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	02/10/2025	1313-6-8041-2005	\$25,000.00	Apac Central Inc *****	ROAD MATERIAL	1	Highway District 1	\$25,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	02/10/2025	1102-6-4100-2005	\$4,200.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$4,200.00	Hwy. Cash M & O
Y	02/10/2025	1102-6-4100-2005	\$1,000.00	Fleetpride	Misc. Parts & Supplies	1	Highway District 1	\$1,000.00	Hwy. Cash M & O
Y	02/10/2025	1102-6-4100-2005	\$5,100.00	Vanish Pest & Wildlife Specialists, LLC	Equip & Service	1	Highway District 1	\$5,100.00	Hwy. Cash M & O
Y	02/10/2025	1102-6-4200-2005	\$3,000.00	T-Bird Electric	SERVICE	2	Highway District 2	\$3,000.00	Hwy. Cash M & O
Y	02/10/2025	1102-6-4200-2005	\$2,000.00	Frost Oil Company	Fuel & supplies	2	Highway District 2	\$2,000.00	Hwy. Cash M & O
Y	02/10/2025	1102-6-4200-2005	\$5,000.00	Stewart Martin Equip	Diagnostic Testing	2	Highway District 2	\$5,000.00	Hwy. Cash M & O
Y	02/10/2025	1210-2-3400-2005	\$10,000.00	SUMMIT FOOD MANAGEMENT	INMATE FOOD SERVICE	Sheriff	Jail	\$10,000.00	Musk Co/City Detention/M & O
Y	02/10/2025	1216-3-5000-2005	\$605.00	Lindmark Billboards	Advertisement	Health Department	Public Health	\$605.00	Health/M & O
Y	02/10/2025	1216-3-5000-1310	\$150.00	Lange, James	Travel	Health Department	Public Health	\$150.00	Health/Travel
Y	02/10/2025	1319-2-8004-2005	\$500.00	Quality 1 Lube & Repair *****	Oil Change & Service	Sheriff	Sheriff	\$500.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	02/10/2025	1319-2-8004-2005	\$250.00	HARRISON TIRE	tires	Sheriff	Sheriff	\$250.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	02/10/2025	1223-2-0400-2005	\$10,000.00	CTC COMMISSARY	COMMISSA RY	Sheriff	Sheriff	\$10,000.00	Sheriff Commissary Acct/ cshfnd

\$71,805.00

10th day of Feb 2025

Chairman *[Signature]*
 Member *[Signature]*
 Member *[Signature]*
 Attest *[Signature]*
 County Clerk



\$71,805.00

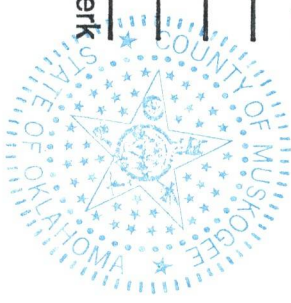
All Purchase Orders

Printed On
2/7/2025, 7:47 AM

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
004388	0001-1-1400-1110	02/07/2025	\$680.58	Gross Payroll	02/14/2025	Court Clerk	\$680.58
004389	0001-1-3300-1110	02/07/2025	\$426.93	Gross Payroll	02/14/2025	Building Maintenance	\$426.93
004390	0001-2-0400-1110	02/07/2025	\$2,866.33	Gross Payroll	02/14/2025	Sheriff	\$2,866.33
004391	0001-2-3400-1110	02/07/2025	\$17,923.94	Gross Payroll	02/14/2025	County Jail	\$17,923.94
004392	0001-6-4100-1110	02/07/2025	\$3,420.16	Gross Payroll	02/14/2025	Highway District 1	\$3,420.16
004393	0001-6-4200-1110	02/07/2025	\$63.41	Gross Payroll	02/14/2025	Highway District 2	\$63.41
004394	1211-1-1400-1110	02/07/2025	\$3,282.37	Gross Payroll	02/14/2025	Court Clerk	\$3,282.37
004395	1226-2-0400-1110	02/07/2025	\$1,836.79	Gross Payroll	02/14/2025	Sheriff	\$1,836.79
004396	0001-1-1700-1110	02/07/2025	\$8,436.21	Gross Payroll	02/14/2025	Visual Inspection	\$8,436.21
004397	0001-2-0400-1110	02/07/2025	\$8,719.76	Gross Payroll	02/14/2025	Sheriff	\$8,719.76
004398	0001-2-3400-1110	02/07/2025	\$1,767.61	Gross Payroll	02/14/2025	County Jail	\$1,767.61
			\$49,424.09				\$49,424.09

10th day of Feb 2025

Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest: [Signature] County Clerk



Requisition - Purchase Order - Claim

Requisition No. 000159

Muskogee

County, Oklahoma

Purchase

Order No. 002570

Requisitioning Dept. <u>Building Maintenance</u>	Date Req. Rec. <u>10/29/2024</u>	Date Assigned <u>10/29/2024</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	Requisitioning County Official _____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of
765.00 Account **0001-1-3300-2005**

10/29/2024

Date

Requisitioning County Official

Suggested Vendors

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 10/29/2024 Appropriation Account 0001-1-3300-2005

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

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 10/29/2024

Polly Irving

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:
Pit Stop Lock And Safe
 917 S Main Street
 MCALESTER, OK 74501

Shipped To:

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Am't. To Be Encumbered	Adjustment	Total	Approved
1.000		Key Blanks JDC	765.00000	765.00			
Totals					765.00		

CHARGE & INVOICE TO:

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

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

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

Polly Irving

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.

Polly Irving

County Clerk/Deputy

Date

County Clerk/Encumbering Officer

Requisitioning County Officer

Date

Appropriation Account
0001-1-3300-2005

Warrant Number