Expense Verification Report

Batch #: 037

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
004444	002488	0001-1-0100-2005	Government Account Services	$ 3.18	$ 3.18	$ 0.00	Invoice No. 20250193076 Account No. 1028195	Toll Charges
004489	002489	0001-1-0100-2005	Bill Knight Ford	$ 23,371.50	$ 23,371.50	$ 0.00	1FTFW1L5X Category #25101507 Item #1000009315	
			Totals for ACCOUNT: 0001-1-0100-2005	**$ 23,374.68**	**$ 23,374.68**	**$ 0.00**		
ACCT: 0001-1-1400-2005 - Court Clerk								
004366	002490	0001-1-1400-2005	Genesis Of Oklahoma, LLC	$ 188.00	$ 188.00	$ 0.00	ACCT#GO-MC00	service
004448	002491	0001-1-1400-2005	American Stamp & Marking Prod***	$ 733.00	$ 733.00	$ 0.00	Acct# 2494762	Stamps And Seals
			Totals for ACCOUNT: 0001-1-1400-2005	**$ 921.00**	**$ 921.00**	**$ 0.00**		
ACCT: 0001-1-1600-1310 - Assessor								
003575	002492	0001-1-1600-1310	Bank Of America P-Card	$ 318.00	$ 318.00	$ 0.00	CODA / FEBRUARY	Hotel
			Totals for ACCOUNT: 0001-1-1600-1310	**$ 318.00**	**$ 318.00**	**$ 0.00**		
ACCT: 0001-1-1600-2005 - Assessor								
004182	002493	0001-1-1600-2005	MIDWEST PRINTING	$ 1,210.00	$ 1,136.24	($ 73.76)	ENVELOPES 16,000 #10 WIN + EST FREIGHT/ SHIPPING	Envelopes
			Totals for ACCOUNT: 0001-1-1600-2005	**$ 1,210.00**	**$ 1,136.24**	**($ 73.76)**		
ACCT: 0001-1-2000-1222 - General Government								
003544	002494	0001-1-2000-1222	Community Care EAP	$ 300.00	$ 223.51	($ 76.49)		Ins.
			Totals for ACCOUNT: 0001-1-2000-1222	**$ 300.00**	**$ 223.51**	**($ 76.49)**		
ACCT: 0001-1-2000-2005 - General Government								
004335	002495	0001-1-2000-2005	Western Plains Youth & Family Services Inc	$ 7,000.00	$ 3,808.00	($ 3,192.00)	JDC Services	Juvenile Det. Services

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
004487	002496	0001-1-2000-2005	Pate Industrial Supply	$ 70.00	$ 54.00	($ 16.00)		Environmental Officer
004512	002497	0001-1-2000-2005	BioSafe Technologies, LLC	$ 3,256.20	$ 3,256.20	$ 0.00		
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 10,326.20**	**$ 7,118.20**	**($ 3,208.00)**		
ACCT: 0001-1-2200-2005 - Election Board								
004505	002498	0001-1-2200-2005	One Source Water LLC	$ 9.00	$ 9.00	$ 0.00		
			Totals for ACCOUNT: 0001-1-2200-2005	**$ 9.00**	**$ 9.00**	**$ 0.00**		
ACCT: 0001-1-3300-2005 - Building Maintenance								
004510	002499	0001-1-3300-2005	Sadler Paper Co.	$ 114.32	$ 114.32	$ 0.00	Had to purchase ice melt today for storm incoming tomorrow	supplies
			Totals for ACCOUNT: 0001-1-3300-2005	**$ 114.32**	**$ 114.32**	**$ 0.00**		
			Totals for FUND: General	**$ 36,573.20**	**$ 33,214.95**	**($ 3,358.25)**		
FUND: Health								
ACCT: 1216-3-5000-1110 - Public Health								
003729	000285	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	$ 100,000.00	$ 43,956.01	($ 56,043.99)		Payroll Expenses
			Totals for ACCOUNT: 1216-3-5000-1110	**$ 100,000.00**	**$ 43,956.01**	**($ 56,043.99)**		
ACCT: 1216-3-5000-2005 - Public Health								
002522	000286	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	$ 915.00	$ 175.00	($ 740.00)		LAWN CARE
003714	000287	1216-3-5000-2005	Standley System	$ 1,200.00	$ 835.00	($ 365.00)	Account # 10234-01	COPIER LEASE
003716	000288	1216-3-5000-2005	Verizon Wireless	$ 700.00	$ 397.15	($ 302.85)	Account # 642 368418-00001	PHONE SERVICE
004102	000289	1216-3-5000-2005	Western Psychological Services-wPS	$ 659.95	$ 659.95	$ 0.00	CUSTOMER # C80249 QUOTE # Q39484	supplies

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
004133	000290	1216-3-5000-2005	The Lamar Companies	$ 2,350.00	$ 2,350.00	$ 0.00	ACCOUNT # 808126-0 CONTRACT # 4877619 FOR MUSKOGEE CO BILLBOARD SERVICE DATES 2/3/25-5/25/25	Advertisement
004134	000291	1216-3-5000-2005	Gordon Outdoor Advertising LLC	$ 1,500.00	$ 1,500.00	$ 0.00	LED Billboard # 40 (Imms Grant- Cherokee Co Billboard 2/1/25-5/31/25)	Advertisement
004287	000292	1216-3-5000-2005	Advance Alarms Inc	$ 40.00	$ 40.00	$ 0.00	Account # 89952	Monitoring Alarm System
004295	000293	1216-3-5000-2005	Byers Outdoor Advertising	$ 700.00	$ 700.00	$ 0.00	Customer # 2638 Immunization Grant- Billboard in Okmulgee Co Service monthly from 11/18/24-5/17/25	Advertisement
004297	000294	1216-3-5000-2005	Culligan Of Tulsa	$ 67.00	$ 67.00	$ 0.00	Account # 310128	Rental
004302	000295	1216-3-5000-2005	Mobile Mini	$ 351.93	$ 351.93	$ 0.00	Account # 10321505 9023079139 9023079137	Storage

Batch #: 037

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
004387	000296	1216-3-5000-2005	Lindmark Billboards	$ 1,200.00	$ 1,200.00	$ 0.00	Contract # 2770 Production Contract # 7574 (Production for Billboard Advertisement for McIntosh Co 2.10-6.1.2025) Imms Grant	Advertisement
004430	000297	1216-3-5000-2005	Lindmark Billboards	$ 605.00	$ 605.00	$ 0.00	Contract # 2770 (Billboard Advertisement for McIntosh Co 2.10-6.1.2025) Imms Grant	Advertisement
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 10,288.88**	**$ 8,881.03**	**($ 1,407.85)**		
			Totals for FUND: Health	**$ 110,288.88**	**$ 52,837.04**	**($ 57,451.84)**		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
003650	001240	1102-6-4100-2005	ONG	$ 800.00	$ 758.06	($ 41.94)		Monthly Service
003655	001241	1102-6-4100-2005	Fleetpride	$ 1,000.00	$ 884.26	($ 115.74)	123401554	Misc. Parts & Supplies
004257	001242	1102-6-4100-2005	Cherokee Temps Inc	$ 4,200.00	$ 3,842.72	($ 357.28)		Temp. Service
004458	001243	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	$ 49.00	$ 49.00	$ 0.00		DECALS
004471	001244	1102-6-4100-2005	Muskogee Lock & Key	$ 50.00	$ 50.00	$ 0.00		supplies
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 6,099.00**	**$ 5,584.04**	**($ 514.96)**		
ACCT: 1102-6-4200-2005 - Highway District 2								
002718	001245	1102-6-4200-2005	Comdata	$ 1,000.00	$ 40.94	($ 959.06)	V-711	FUEL
003671	001246	1102-6-4200-2005	Warner Hardware & Ind Supply	$ 2,000.00	$ 575.73	($ 1,424.27)	Acct#4008 240439 240437	Misc. Parts & Supplies

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
							240487 240474 240507 240519 240500 240555 240598 2402588 240660 240703 240701 240758 240755 240165 240484 240921	
003992	001247	1102-6-4200-2005	T-Bird Electric	$ 9,000.00	$ 9,000.00	$ 0.00		Service
004278	001248	1102-6-4200-2005	City of Muskogee	$ 300.00	$ 205.84	($ 94.16)	Acct#27539-12 3574	
004426	001249	1102-6-4200-2005	T-Bird Electric	$ 3,000.00	$ 1,180.00	($ 1,820.00)		Service
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 15,300.00**	**$ 11,002.51**	**($ 4,297.49)**		
ACCT: 1102-6-4300-2005 - Highway District 3								
003908	001250	1102-6-4300-2005	Unifirst Corporation	$ 1,000.00	$ 929.19	($ 70.81)	2760231108 2760232651 2760234465 2760238306	
003936	001251	1102-6-4300-2005	Dub Ross Co. LLC	$ 2,793.00	$ 2,793.00	$ 0.00	0142550	
004331	001252	1102-6-4300-2005	KM Cooper Construction	$ 5,000.00	$ 5,000.00	$ 0.00		
004463	001253	1102-6-4300-2005	CED 2 Sign ****	$ 140.00	$ 140.00	$ 0.00		
004464	001254	1102-6-4300-2005	Pate Industrial Supply	$ 33.73	$ 33.73	$ 0.00		
004501	001255	1102-6-4300-2005	O Reilly Automotive Store ****	$ 130.00	$ 130.00	$ 0.00		
004522	001256	1102-6-4300-2005	Clark Equipment, Do Not Use Without A W9	$ 35.00	$ 35.00	$ 0.00	need w-9 before we can pay	
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 9,131.73**	**$ 9,060.92**	**($ 70.81)**		

Batch #: 037

PO#	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
			Totals for FUND: Highway	**$ 30,530.73**	**$ 25,647.47**	**($ 4,883.26)**		
FUND: RM&P								
ACCT: 1209-1-1000-2005 - County Clerk								
004499	000010	1209-1-1000-2005	Muskogee County Treasurer	$ 16,000.00	$ 16,000.00	$ 0.00		Vehicle Purchase
			Totals for ACCOUNT: 1209-1-1000-2005	**$ 16,000.00**	**$ 16,000.00**	**$ 0.00**		
			Totals for FUND: RM&P	**$ 16,000.00**	**$ 16,000.00**	**$ 0.00**		
FUND: Rural Fire-ST								
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
004218	000371	1321-2-8210-2005	Action Imprints***	$ 340.00	$ 340.00	$ 0.00		
004443	000372	1321-2-8210-2005	Muskogee Phoenix	$ 20.00	$ 20.00	$ 0.00	Client# 6068	Service
			Totals for ACCOUNT: 1321-2-8210-2005	**$ 360.00**	**$ 360.00**	**$ 0.00**		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
004202	000373	1321-2-8213-2005	Herringshaw Waste Management	$ 234.00	$ 234.00	$ 0.00	DM214643	Trash Service
			Totals for ACCOUNT: 1321-2-8213-2005	**$ 234.00**	**$ 234.00**	**$ 0.00**		
ACCT: 1321-2-8217-4110 - Warner Fire Dept								
004500	000374	1321-2-8217-4110	Danko Emergency Equipment Corporation	$ 19,990.00	$ 19,990.00	$ 0.00	Quotes Attatched Shop Order#B-1435 Contract/ PO#4500	Fire Skid Unit
			Totals for ACCOUNT: 1321-2-8217-4110	**$ 19,990.00**	**$ 19,990.00**	**$ 0.00**		
			Totals for FUND: Rural Fire-ST	**$ 20,584.00**	**$ 20,584.00**	**$ 0.00**		

Batch #: 037

PO #	Warrant #	Account	Vendor		Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	$ 213,976.81	$ 148,283.46	($ 65,693.35)		

Purchase Order Count: 47

These claims approved in the amount indicated as of 02/24/2025

Polly Irving, County Clerk

COUNTY OF MUSKOGEE

Chairman

Member

Member

Blankets

Filter To Browse Selections

Printed On
2/24/2025, 7:55 AM

Office Account No	District	Amt Encumbered	Vendor Name	Purpose Name	Requisition Department Name	Office Account Name
1102-6-4300-2005	3	$2,000.00	East Central Electric	Utility	Highway District 3	Hwy. Cash M & O
1102-6-4300-2005	3	$125.00	Ecolink	INTERNET SERVICE	Highway District 3	Hwy. Cash M & O
1102-6-4300-2005	3	$90.00	Herringshaw Waste Management	Service	Highway District 3	Hwy. Cash M & O
1102-6-4100-2005	1	$1,500.00	Advance Auto Parts, AAP Financial Services, AAP Financial Services	Misc. Parts & Supplies	Highway District 1	Hwy. Cash M & O
1102-6-4100-2005	1	$1,000.00	Fleetpride	Misc. Parts & Supplies	Highway District 1	Hwy. Cash M & O
1102-6-4300-2005	3	$27.00	Bowden Termite & Pest Control	Service	Highway District 3	Hwy. Cash M & O
1102-6-4100-2005	1	$75.00	Pikepass Customer Service	MONTHLY SERVICE	Highway District 1	Hwy. Cash M & O
1102-6-4300-2005	3	$800.00	Pikepass Customer Service	Toll Charges	Highway District 3	Hwy. Cash M & O
1102-6-4100-4130	1	$4,381.60	OKLAHOMA DEPT OF TRANSPORTATION	Lease Payment	Highway District 1	Hwy. Cash-Lease Rental
1102-6-4300-2005	3	$300.00	Muskogee Co. RWD 6		Highway District 3	Hwy. Cash M & O
1102-6-4100-2005	4	$4,200.00	Cherokee Temps Inc	Temp. Service	Highway District 1	Hwy. Cash M & O
1102-6-4100-4130	1	$2,896.90	Community National Bank Of Okarche	Lease Payment	Highway District 1	Hwy. Cash-Lease Rental
1102-6-4100-2005	1	$350.00	Waste Management Of Oklahoma Inc	MONTHLY SERVICE	Highway District 1	Hwy. Cash M & O
1223-2-0400-2005	Sheriff	$5,000.00	CTC COMMISSARY		Sheriff	Sheriff Commissary Acct/cshfnd
1319-2-8004-2005	Sheriff	$500.00	Quality 1 Lube & Repair ******	Oil Change & Service	Sheriff	Musk. Co. Sales Tax/Sheriff/M & O
1102-6-4100-2005	1	$800.00	ONG	MONTHLY SERVICE	Highway District 1	Hwy. Cash M & O
1319-2-8004-2005	Sheriff	$300.00	HARRISON TIRE	REPAIRS	Sheriff	Musk. Co. Sales Tax/Sheriff/M & O
1102-6-4100-2005	1	$1,500.00	Pate Industrial Supply	Misc. Parts & Supplies	Highway District 1	Hwy. Cash M & O
1102-6-4100-2005	1	$500.00	OG&E *	MONTHLY SERVICE	Highway District 1	Hwy. Cash M & O
1319-2-8004-2005	Sheriff	$250.00	O Reilly Automotive Store ****	SUPPLIES	Sheriff	Musk. Co. Sales Tax/Sheriff/M & O
1102-6-4100-2005	1	$50.00	INCOR	MONTHLY SERVICE	Highway District 1	Hwy. Cash M & O
1223-2-0400-2005	Sheriff	$7,000.00	CITY TELE COIN COMPANY INC.	INMATE COMMISSARY	Sheriff	Sheriff Commissary Acct/cshfnd
1210-2-3400-2005	Sheriff	$10,000.00	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	Jail	Musk Co/City Detention/M & O
1102-6-4300-2005	3	$2,000.00	ONG		Highway District 3	Hwy. Cash M & O
1102-6-4100-2005	1	$5,100.00	Vanish Pest & Wildlife Specialists, LLC	Equip & Service	Highway District 1	Hwy. Cash M & O
1102-6-4100-2005	1	$350.00	City of Muskogee	MONTHLY SERVICE	Highway District 1	Hwy. Cash M & O
1102-6-4100-2005	1	$1,800.00	Cintas Corp	Uniform Service	Highway District 1	Hwy. Cash M & O
1102-6-4300-4130	3	$3,489.73	O.D.O.T./Comptroller Div.	Lease Agreement	Highway District 3	Hwy. Cash-Lease Rental
1102-6-4300-4130	3	$13,119.68	Armstrong Bank	payment	Highway District 3	Hwy. Cash-Lease Rental
1102-6-4100-4130	1	$2,645.57	SECURITY NATIONAL BANK	Lease Payment	Highway District 1	Hwy. Cash-Lease Rental
1102-6-4100-2005	1	$150.00	Optimum	MONTHLY SERVICE	Highway District 1	Hwy. Cash M & O
1102-6-4300-2005	3	$800.00	OReilly Automotive Store		Highway District 3	Hwy. Cash M & O
1102-6-4100-4130	1	$16,998.73	Armstrong Bank	Lease Payment	Highway District 1	Hwy. Cash-Lease Rental

24th day of Feb 2025

Chairman [signature]

Member [signature]

Member [signature]

Attest [signature]

County Clerk

COUNTY OF MUSKOGEE

All Purchase Orders

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
004533	0001-1-0600-1110	02/21/2025	$7,501.83	Gross Payroll	02/28/2025	Treasurer	$7,501.83
004534	0001-1-0600-1310	02/21/2025	$861.20	Gross Payroll	02/28/2025	Treasurer	$861.20
004535	0001-1-1000-1110	02/21/2025	$23,208.15	Gross Payroll	02/28/2025	County Clerk	$23,208.15
004536	0001-1-1000-1310	02/21/2025	$861.20	Gross Payroll	02/28/2025	County Clerk	$861.20
004537	0001-1-1400-1110	02/21/2025	$28,175.15	Gross Payroll	02/28/2025	Court Clerk	$28,175.15
004538	0001-1-1400-1310	02/21/2025	$861.20	Gross Payroll	02/28/2025	Court Clerk	$861.20
004539	0001-1-1600-1110	02/21/2025	$31,284.04	Gross Payroll	02/28/2025	Assessor	$31,284.04
004540	0001-1-1600-1310	02/21/2025	$968.85	Gross Payroll	02/28/2025	Assessor	$968.85
004541	0001-1-1700-1110	02/21/2025	$28,989.86	Gross Payroll	02/28/2025	Visual Inspection	$28,989.86
004542	0001-1-1900-1110	02/21/2025	$3,676.80	Gross Payroll	02/28/2025	District Court	$3,676.80
004543	0001-1-2000-1110	02/21/2025	$16,320.86	Gross Payroll	02/28/2025	General Government	$16,320.86
004544	0001-1-2100-1110	02/21/2025	$325.95	Gross Payroll	02/28/2025	Excise Equalization	$325.95
004545	0001-1-2200-1110	02/21/2025	$16,118.03	Gross Payroll	02/28/2025	Election Board	$16,118.03
004546	0001-1-2200-1130	02/21/2025	$282.50	Gross Payroll	02/28/2025	Election Board	$282.50
004547	0001-1-2400-1110	02/21/2025	$18,571.81	Gross Payroll	02/28/2025	County Purchasing	$18,571.81
004548	0001-1-3300-1110	02/21/2025	$15,591.91	Gross Payroll	02/28/2025	Building Maintenance	$15,591.91
004549	0001-2-0400-1110	02/21/2025	$2,471.02	Gross Payroll	02/28/2025	Sheriff	$2,471.02
004550	0001-2-2700-1110	02/21/2025	$8,011.98	Gross Payroll	02/28/2025	Emergency Management	$8,011.98
004551	0001-6-0810-1110	02/21/2025	$7,482.36	Gross Payroll	02/28/2025	Highway District 1	$7,482.36
004552	0001-6-0810-1310	02/21/2025	$1,076.50	Gross Payroll	02/28/2025	Highway District 1	$1,076.50
004553	0001-6-0820-1110	02/21/2025	$7,063.88	Gross Payroll	02/28/2025	Highway District 2	$7,063.88
004554	0001-6-0820-1310	02/21/2025	$1,076.50	Gross Payroll	02/28/2025	Highway District 2	$1,076.50
004555	0001-6-0830-1110	02/21/2025	$7,587.48	Gross Payroll	02/28/2025	Highway District 3	$7,587.48
004556	0001-6-0830-1310	02/21/2025	$1,076.50	Gross Payroll	02/28/2025	Highway District 3	$1,076.50
004557	0001-6-4100-1110	02/21/2025	$66,275.06	Gross Payroll	02/28/2025	Highway District 1	$66,275.06
004558	0001-6-4200-1110	02/21/2025	$52,068.25	Gross Payroll	02/28/2025	Highway District 2	$52,068.25
004559	0001-6-4300-1110	02/21/2025	$83,246.68	Gross Payroll	02/28/2025	Highway District 3	$83,246.68
004560	1210-2-3400-1110	02/21/2025	$127,495.21	Gross Payroll	02/28/2025	Jail	$127,495.21
004561	1211-1-1400-1110	02/21/2025	$36,021.14	Gross Payroll	02/28/2025	Court Clerk	$36,021.14
004562	1220-1-0600-1110	02/21/2025	$44,840.77	Gross Payroll	02/28/2025	Treasurer	$44,840.77
004563	1226-2-0400-1110	02/21/2025	$6,539.28	Gross Payroll	02/28/2025	Sheriff	$6,539.28
004564	1319-2-8004-1110	02/21/2025	$180,868.34	Gross Payroll	02/28/2025	Sheriff	$180,868.34
004565	7210-1-1400-1110	02/21/2025	$3,553.28	Gross Payroll	02/28/2025	Court Clerk	$3,553.28
004566	0001-2-0400-1110	02/21/2025	$9,711.69	Gross Payroll	02/28/2025	Sheriff	$9,711.69

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
004567	0001-6-4100-1110	02/21/2025	$4,343.69	Gross Payroll	02/28/2025	Highway District 1	$4,343.69
004568	0001-6-4200-1110	02/21/2025	$7,729.66	Gross Payroll	02/28/2025	Highway District 2	$7,729.66
004569	0001-6-4300-1110	02/21/2025	$2,315.20	Gross Payroll	02/28/2025	Highway District 3	$2,315.20
004570	1210-2-3400-1110	02/21/2025	$46,634.04	Gross Payroll	02/28/2025	Jail	$46,634.04
004571	1226-2-3500-1110	02/21/2025	$1,981.11	Gross Payroll	02/28/2025	Sheriff	$1,981.11
			$903,068.96				**$903,068.96**

24th day of Feb 2025

Chairman

Member

Member

Attest

County Clerk

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA