

Expense Verification Report

Batch #: 043

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
003347	000090	1566-1-2000-2005	Ross Construction	\$ 559,327.59	\$ 559,067.08	(\$ 260.51)	74th St south from HWY 16 to 53rd St	
Totals for ACCOUNT: 1566-1-2000-2005				\$ 559,327.59	\$ 559,067.08	(\$ 260.51)		
Totals for FUND: ARPA 2021				\$ 559,327.59	\$ 559,067.08	(\$ 260.51)		
FUND: Excess Resale Property								
ACCT: 7402-1-0600-9000 - Treasurer								
000026ER	000023	7402-1-0600-9000	ESTATES OF O.L. HILL AND LOUISE HILL	\$ 16,499.88	\$ 16,499.88	\$ 0.00		
Totals for ACCOUNT: 7402-1-0600-9000				\$ 16,499.88	\$ 16,499.88	\$ 0.00		
Totals for FUND: Excess Resale Property				\$ 16,499.88	\$ 16,499.88	\$ 0.00		
FUND: General								
ACCT: 0001-1-1600-2005 - Assessor								
004682	002767	0001-1-1600-2005	MIDWEST PRINTING	\$ 1,050.00	\$ 1,050.00	\$ 0.00	ENVELOPES 15,000 #10 WIN	Envelopes
004909	002768	0001-1-1600-2005	OME Corp LLC	\$ 270.00	\$ 266.00	(\$ 4.00)	acct#2682	Office Supplies
004910	002769	0001-1-1600-2005	Quadient Leasing USA Inc	\$ 560.13	\$ 560.13	\$ 0.00	ACCT #00362763 COVERAGE PERIOD 1/1/2025 - 3/31/2025	Lease
004932	002770	0001-1-1600-2005	OME Corp LLC	\$ 256.00	\$ 256.00	\$ 0.00	acct # 2682	Office Supplies
004935	002771	0001-1-1600-2005	One Source Water LLC	\$ 31.48	\$ 31.48	\$ 0.00	acct #001229	
004972	002772	0001-1-1600-2005	OME Corp LLC	\$ 266.00	\$ 266.00	\$ 0.00	ACCT #2682	Office Supplies
Totals for ACCOUNT: 0001-1-1600-2005				\$ 2,433.61	\$ 2,429.61	(\$ 4.00)		
ACCT: 0001-1-1700-1310 - Visual Inspection								

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FUND: General								
ACCT: 0001-1-1700-1310 - Visual Inspection								
004965	002773	0001-1-1700-1310	PAYNE, TATE	\$ 59.96	\$ 59.96	\$ 0.00	MILEAGE & TOLLS - PICKING UP INK CART FOR PRINTER IN TULSA	Travel
				\$ 59.96	\$ 59.96	\$ 0.00		
Totals for ACCOUNT: 0001-1-1700-1310								
				\$ 59.96	\$ 59.96	\$ 0.00		
ACCT: 0001-1-2000-2005 - General Government								
004749	002774	0001-1-2000-2005	Western Plains Youth & Family Services Inc	\$ 7,000.00	\$ 3,536.00	(\$ 3,464.00)	JDC Services	Juvenile Det. Services
004754	002775	0001-1-2000-2005	Dobson Fiber	\$ 14,000.00	\$ 11,051.02	(\$ 2,948.98)	acct 095004656	PHONE SERVICE
004928	002776	0001-1-2000-2005	ONG	\$ 697.37	\$ 697.37	\$ 0.00	Acct# 211449019 2100825 18 February 2025 \$697.37	Utility
004929	002777	0001-1-2000-2005	ONG	\$ 585.30	\$ 585.30	\$ 0.00	Acct# 211449022 2100828 27 February 2025 \$585.30	Utility
004930	002778	0001-1-2000-2005	ONG	\$ 76.63	\$ 76.63	\$ 0.00	Acct# 211449032 2100839 82 February 2025 \$76.63	Utility
004931	002779	0001-1-2000-2005	ONG	\$ 116.20	\$ 116.20	\$ 0.00	Acct# 211449033 2100840 09 February 2025 \$116.20	Utility
004941	002780	0001-1-2000-2005	City of Muskogee	\$ 54.62	\$ 54.62	\$ 0.00	Acct# 125535-61326 February 2025 \$54.62	Utility
004942	002781	0001-1-2000-2005	City of Muskogee	\$ 138.76	\$ 138.76	\$ 0.00	Acct# 8531-61394 February 2025 \$138.76	Utility

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
004943	002782	0001-1-2000-2005	City of Muskogee	\$ 417.95	\$ 417.95	\$ 0.00	Acct# 8605-121588 February 2025 \$417.95	Utility
				Totals for ACCOUNT: 0001-1-2000-2005	\$ 23,086.83	\$ 16,673.85	(\$ 6,412.98)	
ACCT: 0001-1-2200-2005 - Election Board								
004966	002783	0001-1-2200-2005	Muskogee Co Election Board	\$ 645.00	\$ 645.00	\$ 0.00		
004969	002784	0001-1-2200-2005	Muskogee Co Election Board	\$ 125.00	\$ 125.00	\$ 0.00	Republican runoff election for State Senate District 8.	
				Totals for ACCOUNT: 0001-1-2200-2005	\$ 497.73	\$ 497.73	\$ 0.00	
004995	002785	0001-1-2200-2005	Quadient Leasing USA Inc	\$ 497.73	\$ 497.73	\$ 0.00	Invoice: Q1762085 Cust. #: 00322371	
				Totals for ACCOUNT: 0001-1-2200-2005	\$ 1,267.73	\$ 1,267.73	\$ 0.00	
ACCT: 0001-5-0900-1310 - OSU Extension								
004875	002786	0001-5-0900-1310	Fewel, Terra	\$ 24.15	\$ 24.15	\$ 0.00		Travel
				Totals for ACCOUNT: 0001-5-0900-1310	\$ 24.15	\$ 24.15	\$ 0.00	
ACCT: 0001-5-0900-2005 - OSU Extension								
004877	002787	0001-5-0900-2005	Dobson Fiber	\$ 231.73	\$ 231.73	\$ 0.00		INTERNET SERVICE
005004	002788	0001-5-0900-2005	ONG	\$ 293.17	\$ 293.17	\$ 0.00		Natural Gas Service
				Totals for ACCOUNT: 0001-5-0900-2005	\$ 524.90	\$ 524.90	\$ 0.00	
ACCT: 0001-6-0830-1310 - Highway District 3								
004857	002789	0001-6-0830-1310	Payne, Kenny	\$ 300.00	\$ 196.70	(\$ 103.30)		
				Totals for ACCOUNT: 0001-6-0830-1310	\$ 300.00	\$ 196.70	(\$ 103.30)	
				Totals for FUND: General	\$ 27,697.18	\$ 21,176.90	(\$ 6,520.28)	
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
004305	000324	1216-3-5000-1310	Tillman, Sherilyn	\$ 500.00	\$ 156.31	(\$ 343.69)	TSET	Travel
				Totals for ACCOUNT: 1216-3-5000-1310	\$ 500.00	\$ 156.31	(\$ 343.69)	

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FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
ACCT: 1216-3-5000-2005 - Public Health								
003717	000325	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 387.59	(\$ 612.41)	Account # AR OOXXOCLPS OOB5 1JWM-R31M- 1M9M-KPMV- 1RH1-NTT9-6	supplies
004285	000326	1216-3-5000-2005	Gordon Outdoor Advertising LLC	\$ 1,500.00	\$ 1,500.00	\$ 0.00	LED Billboard # 40 (Imms Grant- Cherokee Co Billboard 2/1/2 5-5/31/25)	Advertisement
004291	000327	1216-3-5000-2005	Verizon Wireless	\$ 700.00	\$ 397.15	(\$ 302.85)	Account # 642 368418-00001	PHONE SERVICE
004293	000328	1216-3-5000-2005	The Lamar Companies	\$ 1,250.00	\$ 1,250.00	\$ 0.00	ACCOUNT # 808126-0 CONTRACT # 4877619 FOR MUSKOGEE CO BILLBOARD SERVICE DATES 2/3/25-5/25/25	Advertisement
004787	000329	1216-3-5000-2005	Advance Alarms Inc	\$ 40.00	\$ 40.00	\$ 0.00	Account # 89952	Monitoring Alarm System
004788	000330	1216-3-5000-2005	Byers Outdoor Advertising	\$ 700.00	\$ 700.00	\$ 0.00	Customer # 2638 Immunization Grant- Okmulgee Co billboard 11/18 /24-5/17/25	Advertisement
004811	000331	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

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
004888	000332	1216-3-5000-2005	MCKESSON MEDICAL SURGICAL	\$ 37.49	\$ 37.49	\$ 0.00	Account # 54565736	supplies
004959	000333	1216-3-5000-2005	Quadient Leasing USA Inc	\$ 184.62	\$ 184.62	\$ 0.00	Customer # 01391719 Lease # N20102721 Service Dates 3.29-6.28.2025 Invoice # Q1750042	Rental
Totals for ACCOUNT: 1216-3-5000-2005				\$ 5,570.11	\$ 4,654.85	(\$ 915.26)		
Totals for FUND: Health				\$ 6,070.11	\$ 4,811.16	(\$ 1,258.95)		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
003490	001322	1102-6-4100-2005	Direct Traffic Control, Inc.	\$ 200.00	\$ 450.00	\$ 250.00		Message Board
003901	001323	1102-6-4100-2005	Morgan Towing And Recovery	\$ 1,000.00	\$ 500.00	(\$ 500.00)		towing
004107	001324	1102-6-4100-2005	Cintas Corp	\$ 1,800.00	\$ 970.20	(\$ 829.80)		Uniform Service
				4220690093				
				4221436920				
				4222266344				
004110	001325	1102-6-4100-2005	Pate Industrial Supply	\$ 1,500.00	\$ 1,237.48	(\$ 262.52)		Misc. Parts & Supplies
				92361-1				
				92567-1				
				92618-1				
				92896-1				
004114	001326	1102-6-4100-2005	OG&E *	\$ 500.00	\$ 341.60	(\$ 158.40)		Monthly Service
004117	001327	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 1,500.00	\$ 1,444.18	(\$ 55.82)		Misc. Parts & Supplies
				67565042127				
				67565043350				
				67565056133				
				67565057354				
				67565059134				
				67565062356				
				67565066138				
004256	001328	1102-6-4100-2005	Discount Tires	\$ 300.00	\$ 219.00	(\$ 81.00)		Misc. Parts & Supplies

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
004424	001329	1102-6-4100-2005	Fleetpride	\$ 1,000.00	\$ 900.30	(\$ 99.70)	B631135	Misc. Parts & Supplies
							123573724	
							123710738	
							123836557	
004467	001330	1102-6-4100-2005	Yellowhouse Machinery	\$ 6,624.33	\$ 6,624.33	\$ 0.00		parts
004605	001331	1102-6-4100-2005	Cherokee Temps Inc	\$ 4,200.00	\$ 3,631.51	(\$ 568.49)		Temp. Service
004616	001332	1102-6-4100-2005	Optimum	\$ 150.00	\$ 120.87	(\$ 29.13)		Monthly Service
004900	001333	1102-6-4100-2005	UNITED RENTALS	\$ 655.00	\$ 621.50	(\$ 33.50)		
004957	001334	1102-6-4100-2005	Tommy Nix Auto Group	\$ 51.02	\$ 51.02	\$ 0.00		parts
004961	001335	1102-6-4100-2005	D & M Diesel Services, LLC	\$ 150.00	\$ 150.00	\$ 0.00		labor
004978	001336	1102-6-4100-2005	D & M Diesel Services, LLC	\$ 470.93	\$ 470.93	\$ 0.00		PARTS AND LABOR
004980	001337	1102-6-4100-2005	Muskogee Phoenix	\$ 359.88	\$ 359.88	\$ 0.00		Subscription
004990	001338	1102-6-4100-2005	Aceco Rental	\$ 53.00	\$ 33.00	(\$ 20.00)		
Totals for ACCOUNT: 1102-6-4100-2005				\$ 20,514.16	\$ 18,125.80	(\$ 2,388.36)		
ACCT: 1102-6-4200-2005 - Highway District 2								
000071	001339	1102-6-4200-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 5,000.00	\$ 699.38	(\$ 4,300.62)		Diagnostic Testing
004263	001340	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 40,000.00	\$ 17,840.15	(\$ 22,159.85)		GRAVEL
004274	001341	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 579.01	(\$ 1,420.99)	127987982-7	
							10902-5	
							28054-5	
004275	001342	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 40,000.00	\$ 21,346.10	(\$ 18,653.90)	Cust ID#721	GRAVEL
							27865	
004276	001343	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 275.00	(\$ 1,725.00)	5359	Tire repair
							5396	
004277	001344	1102-6-4200-2005	Optimum	\$ 150.00	\$ 124.95	(\$ 25.05)	Acct #07705-1	PHONE SERVICE
							09331-01-6	
004634	001345	1102-6-4200-2005	Frost Oil Company	\$ 8,930.00	\$ 8,578.52	(\$ 351.48)		FUEL

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
004901	001346	1102-6-4200-2005	Cintas First Aid & Safety	\$ 196.90	\$ 196.90	\$ 0.00		Misc. Parts & Supplies
004925	001347	1102-6-4200-2005	Weldon Parts	\$ 1,030.04	\$ 1,030.04	\$ 0.00		Misc. Parts & Supplies
004951	001348	1102-6-4200-2005	BLACKOUT TINTING LLC	\$ 1,000.00	\$ 300.00	(\$ 700.00)		Service
004967	001349	1102-6-4200-2005	Harrison Tire & Supply	\$ 2,355.00	\$ 2,355.00	\$ 0.00		tires
Totals for ACCOUNT: 1102-6-4200-2005				\$ 102,661.94	\$ 53,325.05	(\$ 49,336.89)		
ACCT: 1102-6-4300-2005 - Highway District 3								
003954	001350	1102-6-4300-2005	Hughes Lumber	\$ 92.95	\$ 92.95	\$ 0.00		
003993	001351	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 800.00	\$ 756.97	(\$ 43.03)	0250-221049	
							0250-221591	
							0250-221748	
							0250-222462	
							0250-222375	
							0250-223738	
							0250-223336	
							0250-223525	
							0250-223466	
							0250-224425	
							0250-225443	
							0250-225340	
							0250-225634	
004156	001352	1102-6-4300-2005	Lowes	\$ 46.99	\$ 46.99	\$ 0.00		
004194	001353	1102-6-4300-2005	Lowes	\$ 55.08	\$ 55.08	\$ 0.00		
004227	001354	1102-6-4300-2005	Lowes	\$ 67.36	\$ 67.36	\$ 0.00		
004311	001355	1102-6-4300-2005	Tractor Supply Credit Plan****	\$ 93.98	\$ 93.98	\$ 0.00		
004382	001356	1102-6-4300-2005	MAXWELL SUPPLY COMPANY	\$ 456.23	\$ 456.23	\$ 0.00		
004451	001357	1102-6-4300-2005	Lowes	\$ 58.84	\$ 58.84	\$ 0.00		
004520	001358	1102-6-4300-2005	Lowes	\$ 59.42	\$ 59.42	\$ 0.00		
004619	001359	1102-6-4300-2005	Ecolink	\$ 125.00	\$ 125.00	\$ 0.00	ACCT# 2428701	INTERNET SERVICE
004620	001360	1102-6-4300-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00	Acct#400131	Service
004627	001361	1102-6-4300-2005	OReilly Automotive Store	\$ 800.00	\$ 785.48	(\$ 14.52)	ACCOUNT #42810	

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
004642	001362	1102-6-4300-2005	Lowes	\$ 113.96	\$ 113.96	\$ 0.00	0250-226083	
004732	001363	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00	0250-227056	
004823	001364	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 1,693.88	\$ 1,693.88	\$ 0.00	0250-227052	
							0250-227134	
							0250-227500	
							0250-228128	
004832	001365	1102-6-4300-2005	MUSKOGEE SAND COMPANY, INC.	\$ 125.89	\$ 125.89	\$ 0.00		
004842	001366	1102-6-4300-2005	Wheeler Metals	\$ 66.86	\$ 66.86	\$ 0.00		
004859	001367	1102-6-4300-2005	O'Reilly Automotive Store	\$ 140.55	\$ 140.55	\$ 0.00		
004871	001368	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 52.92	\$ 52.92	\$ 0.00		
004886	001369	1102-6-4300-2005	BIG GUY'S BUILDINGS & SUPPLY	\$ 15.89	\$ 15.89	\$ 0.00		
004893	001370	1102-6-4300-2005	Wheeler Metals	\$ 60.06	\$ 60.06	\$ 0.00		
004904	001371	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 369.29	\$ 369.29	\$ 0.00		
004926	001372	1102-6-4300-2005	Weldon Parts	\$ 408.52	\$ 408.52	\$ 0.00		
004970	001373	1102-6-4300-2005	Pate Industrial Supply	\$ 142.75	\$ 142.75	\$ 0.00		
004975	001374	1102-6-4300-2005	ADVANCED COPIER SYSTEMS	\$ 615.65	\$ 615.65	\$ 0.00		
004982	001375	1102-6-4300-2005	Joe Seabolt Plumbing	\$ 870.00	\$ 870.00	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 12,422.07	\$ 12,364.52	(\$ 57.55)		
ACCT: 1102-6-4300-4130 - Highway District 3								
004625	001376	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 3,489.73	\$ 3,489.73	\$ 0.00	0250-227056	
							0250-227052	
							0250-227134	
							0250-227500	
							0250-228128	
Totals for ACCOUNT: 1102-6-4300-4130				\$ 3,489.73	\$ 3,489.73	\$ 0.00		
Totals for FUND: Highway				\$ 139,087.90	\$ 87,305.10	(\$ 51,782.80)		

FUND: Hwy-ST
ACCT: 1313-6-8043-2005 - Highway District 3

ACCT: 99-2708
61001
Lease Agreement

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FUND: Hwy-ST									
ACCT: 1313-6-8043-2005 - Highway District 3									
004996	000116	1313-6-8043-2005	Rosscor LLC		\$ 119,075.74	\$ 119,075.74	\$ 0.00	Invoice date is before the PO date due to overage on ARPA PO #3347. T. Venable4	
Totals for ACCOUNT: 1313-6-8043-2005					\$ 119,075.74	\$ 119,075.74	\$ 0.00		
Totals for FUND: Hwy-ST					\$ 119,075.74	\$ 119,075.74	\$ 0.00		
FUND: Jail									
ACCT: 1210-2-3400-2005 - Jail									
002580	000579	1210-2-3400-2005	AAA SEPTIC TANK SERVICE		\$ 500.00	\$ 295.00	(\$ 205.00)		
003280	000580	1210-2-3400-2005	CITY TELE COIN COMPANY INC.		\$ 1,000.00	\$ 315.00	(\$ 685.00)		
003355	000581	1210-2-3400-2005	Economy Pharmacy		\$ 10,000.00	\$ 3,041.48	(\$ 6,958.52)		PRESCRIPTION FOR INMATE
Totals for ACCOUNT: 1210-2-3400-2005					\$ 11,500.00	\$ 3,651.48	(\$ 7,848.52)		
Totals for FUND: Jail					\$ 11,500.00	\$ 3,651.48	(\$ 7,848.52)		
004028	000582	1210-2-3400-2005	Bob Barker		\$ 3,000.00	\$ 2,811.49	(\$ 188.51)		supplies
004460	000583	1210-2-3400-2005	Lowes		\$ 300.00	\$ 146.22	(\$ 153.78)		supplies
004779	000584	1210-2-3400-2005	Lowes		\$ 500.00	\$ 519.83	\$ 19.83		supplies
004782	000585	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT		\$ 10,000.00	\$ 9,247.71	(\$ 752.29)		
004934	000586	1210-2-3400-2005	City of Muskogee		\$ 3,808.91	\$ 3,808.91	\$ 0.00		Water
004968	000587	1210-2-3400-2005	Sadler Paper Co.		\$ 2,800.00	\$ 2,721.43	(\$ 78.57)		supplies
004989	000588	1210-2-3400-2005	City of Muskogee		\$ 150.00	\$ 150.00	\$ 0.00		Parking
Totals for ACCOUNT: 1210-2-3400-2005					\$ 32,058.91	\$ 23,057.07	(\$ 9,001.84)		
Totals for FUND: Jail					\$ 32,058.91	\$ 23,057.07	(\$ 9,001.84)		
FUND: Resale									
ACCT: 1220-1-0600-2005 - Treasurer									
000134RP	000310	1220-1-0600-2005	Secretary of State Room 210		\$ 10.00	\$ 10.00	\$ 0.00		
000135RP	000311	1220-1-0600-2005	Secretary of State Room 210		\$ 10.00	\$ 10.00	\$ 0.00		
000137RP	000312	1220-1-0600-2005	The Beckman Co.		\$ 53.50	\$ 53.50	\$ 0.00		
000139RP	000313	1220-1-0600-2005	The Beckman Co.		\$ 53.50	\$ 53.50	\$ 0.00		

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FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000141RP	000314	1220-1-0600-2005	United States Postal Service	\$ 12,000.00	\$ 12,000.00	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 12,127.00	\$ 12,127.00	\$ 0.00		
Totals for FUND: Resale				\$ 12,127.00	\$ 12,127.00	\$ 0.00		
FUND: Rural Fire-ST								
ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept								
004927	000412	1321-2-8201-2005	Emergency Apparatus Maintenance	\$ 18,977.88	\$ 18,977.88	\$ 0.00	Replace Pump and Service Truck	Pump/parts
Totals for ACCOUNT: 1321-2-8201-2005				\$ 18,977.88	\$ 18,977.88	\$ 0.00		
ACCT: 1321-2-8202-2005 - Boynton Fire Dept								
004899	000413	1321-2-8202-2005	RPI	\$ 486.37	\$ 486.37	\$ 0.00		parts
Totals for ACCOUNT: 1321-2-8202-2005				\$ 486.37	\$ 486.37	\$ 0.00		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
004946	000414	1321-2-8211-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
Totals for ACCOUNT: 1321-2-8211-2005				\$ 55.00	\$ 55.00	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 19,519.25	\$ 19,519.25	\$ 0.00		
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
003359	000059	1223-2-0400-2005	CITY TELE COIN COMPANY INC.	\$ 7,000.00	\$ 5,136.27	(\$ 1,863.73)		
004948	000060	1223-2-0400-2005	CTC COMMISSARY	\$ 8,000.00	\$ 9,798.15	\$ 1,798.15	20588	
Totals for ACCOUNT: 1223-2-0400-2005				\$ 15,000.00	\$ 14,934.42	(\$ 65.58)		
Totals for FUND: SH Commissary				\$ 15,000.00	\$ 14,934.42	(\$ 65.58)		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
004630	000532	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 185.85	(\$ 314.15)		Oil Change & Service
004881	000533	1319-2-8004-2005	LeadsOnline LLC	\$ 3,396.00	\$ 3,396.00	\$ 0.00	11362 11542	

Batch #: 043

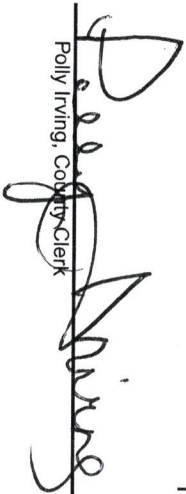
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
004933	000534	1319-2-8004-2005	Muskogee Tag Agent	\$ 11.00	\$ 11.00		\$ 0.00	
004983	000535	1319-2-8004-2005	Optimum	\$ 87.87	\$ 87.87		\$ 0.00	
Totals for ACCOUNT: 1319-2-8004-2005				\$ 3,994.87	\$ 3,680.72		(\$ 314.15)	
ACCT: 1319-2-8004-4110 - Sheriff								
004509	000536	1319-2-8004-4110	Special OPS Uniforms Of Tulsa	\$ 400.00	\$ 399.84		(\$ 0.16)	
Totals for ACCOUNT: 1319-2-8004-4110				\$ 400.00	\$ 399.84		(\$ 0.16)	
Totals for FUND: Sheriff-ST				\$ 4,394.87	\$ 4,080.56		(\$ 314.31)	
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
003441	000283	1226-2-0400-2005	Special OPS Uniforms Of Tulsa	\$ 300.00	\$ 119.98		(\$ 180.02)	Uniforms
004985	000284	1226-2-0400-2005	Muskogee City/County Enhanced, 911 Trust	\$ 13,703.92	\$ 13,703.92		\$ 0.00	
Totals for ACCOUNT: 1226-2-0400-2005				\$ 14,003.92	\$ 13,823.90		(\$ 180.02)	
Totals for FUND: SH Svc Fee				\$ 14,003.92	\$ 13,823.90		(\$ 180.02)	
FUND: SH Tng								
ACCT: 1227-2-0400-2005 - Sheriff								
004012	000012	1227-2-0400-2005	Tulsa Tech	\$ 3,786.00	\$ 3,786.00		\$ 0.00	Training
Totals for ACCOUNT: 1227-2-0400-2005				\$ 3,786.00	\$ 3,786.00		\$ 0.00	
Totals for FUND: SH Tng				\$ 3,786.00	\$ 3,786.00		\$ 0.00	
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000087MR	000088	7408-1-0600-2005	Corelogic Commercial Tax Services	\$ 38.00	\$ 38.00		\$ 0.00	
*** Account is out of money!!! ***								
000088MR	000089	7408-1-0600-2005	Holder, Raymond Or Sherry	\$ 102.00	\$ 102.00		\$ 0.00	
*** Account is out of money!!! ***								
000089MR	000090	7408-1-0600-2005	AMERICAN BANK OF OKLAHOMA	\$ 1,411.00	\$ 1,411.00		\$ 0.00	
*** Account is out of money!!! ***								
000090MR	000091	7408-1-0600-2005	ALVAREZ, INAYRA	\$ 2,375.00	\$ 2,375.00		\$ 0.00	
*** Account is out of money!!! ***								
Totals for ACCOUNT: 7408-1-0600-2005				\$ 3,926.00	\$ 3,926.00		\$ 0.00	

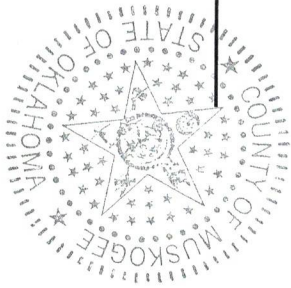
Batch #: 043



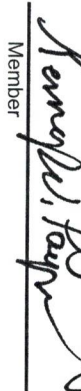
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Totals for FUND: Tax Refunds	\$ 3,926.00	\$ 3,926.00	\$ 0.00	
				Grand Totals	\$ 972,574.35	\$ 903,190.06	(\$ 69,384.29)	

Purchase Order Count: 123

These claims approved in the amount indicated as of 03/17/2025


Polly Irving, County Clerk

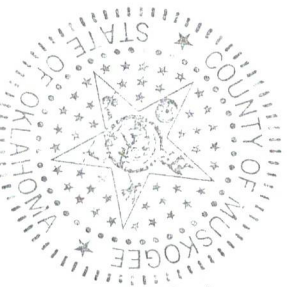


Chairman 
Member 
Member 

2024-2025 • KPO Import Requisitions

Printed On
3/17/2025, 7:46 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	03/17/2025	0001-1-2000-2005	\$750.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	Legal Notices	C	General Government	\$750.00	General Gov./M&O
Y	03/17/2025	1102-6-4100-2005	\$3,500.00	Cherokee Temps Inc	Temp. Service	4	Highway District 1	\$3,500.00	Hwy. Cash M & O
Y	03/17/2025	1102-6-4100-2005	\$1,500.00	Advance Auto Parts, AAP Financial Services, AAP Financial Services	Misc. Parts & Supplies	1	Highway District 1	\$1,500.00	Hwy. Cash M & O
Y	03/17/2025	1102-6-4100-2005	\$1,000.00	Fleetpride	Misc. Parts & Supplies	1	Highway District 1	\$1,000.00	Hwy. Cash M & O
Y	03/17/2025	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	03/17/2025	1102-6-4100-2005	\$300.00	Keith Hardware & Supply	Misc. Parts & Supplies	1	Highway District 1	\$300.00	Hwy. Cash M & O
Y	03/17/2025	1102-6-4200-2005	\$15,000.00	Warren Cat	Diagnostic Testing	2	Highway District 2	\$15,000.00	Hwy. Cash M & O
Y	03/17/2025	1210-2-3400-2005	\$10,000.00	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	Sheriff	Jail	\$10,000.00	Musk Co/City Detention/M & O
Y	03/17/2025	1223-2-0400-2005	\$7,000.00	CTC COMMISSARY	INMATE CO MMISSARY	Sheriff	Sheriff	\$7,000.00	Sheriff Commissary Acct/ cshtnd
Y	03/17/2025	1319-2-8004-2005	\$200.00	Quality 1 Lube & Repair *****	Oil Change & Service	Sheriff	Sheriff	\$200.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	03/17/2025	1319-2-8004-2005	\$200.00	Love Beverages LLC	Water	200.0	Sheriff	\$200.00	Musk. Co. Sales Tax/Sheriff/M & O
								\$44,550.00	\$44,550.00



17th day of March 2025
 Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest [Signature] County Clerk

Requisition - Purchase Order - Claim

Requisition No. 000197

Muskogee

County, Oklahoma

Purchase

Order No. **002523**

Requisitioning Dept. Public Health	Date Req. Rec. 10/28/2024	Date Assigned 10/28/2024	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 800.00 Account 1216-3-5000-2005	
Project No. _____ Date Material Needed _____ Federal Award _____			10/28/2024	
			Date	Requisitioning County Official

Suggested Vendors

MD/2

Purchasing Method	<input type="checkbox"/> Regular P.O.	<input checked="" type="checkbox"/> Blanket P.O.	<input type="checkbox"/> Purchase Card/Vendor for p-card	<input type="checkbox"/>
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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 10/28/2024 Appropriation Account 1216-3-5000-2005
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 10/28/2024

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.

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED							Adjustment	
Quantity	Unit	Description	Price	Amt. To Be Encumbered	Amount	Total	Approved	
1.000	EACH	SUPPLIES	800.00000	800.00				
Totals				800.00				

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

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 _____

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

Requisitioning County Officer

Date _____

Date _____

County Clerk/Encumbering Officer

Appropriation Account
1216-3-5000-2005
MD/2

Warrant Number

