Expense Verification Report

Batch #: 051

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
002171	000093	1566-1-2000-2005	Ergon Asphalt & Emulsions Inc	$ 7,500.00	$ 3,928.62	($ 3,571.38)	Keefeton Project	
003625	000094	1566-1-2000-2005	Job Construction Company	$ 370,000.00	$ 369,014.42	($ 985.58)	243rd st Approved for payment from ARPA 12/23/24	Road Materials
			Totals for ACCOUNT: 1566-1-2000-2005	**$ 377,500.00**	**$ 372,943.04**	**($ 4,556.96)**		
			Totals for FUND: ARPA 2021	**$ 377,500.00**	**$ 372,943.04**	**($ 4,556.96)**		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
005987	003318	0001-1-0100-2005	Iron Mountain	$ 88.20	$ 88.20	$ 0.00	Invoice No. KJGB149 Customer ID/ Name: 29488/ MUSKOGEE COUNTY DISTRICT ATTORNEY'S OFFICE	Monthly Service
005988	003319	0001-1-0100-2005	TransUnion Risk And Alternative	$ 176.20	$ 176.20	$ 0.00	Invoice ID: 185 9410-202504-1 Account ID: 1859410	Monthly Service
005989	003320	0001-1-0100-2005	Lexis Nexis ***, Relx Inc. DBA LexisNexis	$ 751.42	$ 751.42	$ 0.00	Invoice No. 3095737107 Account No. 1000HWNQN	Monthly Service
006034	003321	0001-1-0100-2005	DotCom Leasing LLC	$ 1,052.57	$ 1,052.57	$ 0.00	Invoice No. DC028607 & DC028608 Account No. DC1806 DC028607	COPIER LEASE
006035	003322	0001-1-0100-2005	Dobson Fiber	$ 192.97	$ 192.97	$ 0.00	Invoice No. 577432 Account No. 34593	INTERNET SERVICE

Batch #: 051

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
006036	003323	0001-1-0100-2005	Comdata	$ 455.60	$ 455.60	$ 0.00	Invoice No. 20425915 Account Code: XP759	FUEL
006058	003324	0001-1-0100-2005	Five Star Office Supply****	$ 170.48	$ 170.48	$ 0.00	Invoice No. 282921-00 Sub Account: 1102-1	Office Supplies
			Totals for ACCOUNT: 0001-1-0100-2005	**$ 2,887.44**	**$ 2,887.44**	**$ 0.00**		
ACCT: 0001-1-1000-2005 - County Clerk								
005687	003325	0001-1-1000-2005	Underground Vault & Storage	$ 223.00	$ 223.00	$ 0.00		
			Totals for ACCOUNT: 0001-1-1000-2005	**$ 223.00**	**$ 223.00**	**$ 0.00**		
ACCT: 0001-1-1600-1310 - Assessor								
006002	003326	0001-1-1600-1310	Dean, Ronald W.	$ 133.91	$ 133.91	$ 0.00		Travel
			Totals for ACCOUNT: 0001-1-1600-1310	**$ 133.91**	**$ 133.91**	**$ 0.00**		
ACCT: 0001-1-1600-2005 - Assessor								
006019	003327	0001-1-1600-2005	Quadient Leasing USA Inc	$ 373.42	$ 373.42	$ 0.00	ACCT #00362763 COVERAGE PERIOD 3/1-5/31/25	Lease
			Totals for ACCOUNT: 0001-1-1600-2005	**$ 373.42**	**$ 373.42**	**$ 0.00**		
ACCT: 0001-1-1700-1310 - Visual Inspection								
005184	003328	0001-1-1700-1310	Comdata	$ 750.00	$ 173.97	($ 576.03)	APRIL FUEL ACCT #U-885	
			Totals for ACCOUNT: 0001-1-1700-1310	**$ 750.00**	**$ 173.97**	**($ 576.03)**		
ACCT: 0001-1-1700-2005 - Visual Inspection								
005453	003329	0001-1-1700-2005	The Compliance Resource Group, Inc	$ 58.00	$ 58.00	$ 0.00	ACCT #73015	Drug Test
			Totals for ACCOUNT: 0001-1-1700-2005	**$ 58.00**	**$ 58.00**	**$ 0.00**		
ACCT: 0001-1-2000-2005 - General Government								
004954	003330	0001-1-2000-2005	One Source Water LLC	$ 250.00	$ 98.90	($ 151.10)	INV# 279991	supplies
005175	003331	0001-1-2000-2005	Office Connections, LLC	$ 200.00	$ 191.40	($ 8.60)		Office Supplies
005269	003332	0001-1-2000-2005	Oxford Productions	$ 5,000.00	$ 5,000.00	$ 0.00		

Batch #: 051

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
005274	003333	0001-1-2000-2005	Guard Tronic	$ 92.45	$ 92.45	$ 0.00	Inv # Acct#060 100314	Security Service
005482	003334	0001-1-2000-2005	Western Plains Youth & Family Services Inc	$ 7,000.00	$ 952.00	($ 6,048.00)	JDC Services	Juvenile Det. Services
005515	003335	0001-1-2000-2005	Hammons Hamby & Price, PLLC	$ 5,000.00	$ 5,000.00	$ 0.00		
005570	003336	0001-1-2000-2005	Leaf	$ 800.00	$ 161.90	($ 638.10)		
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 18,342.45**	**$ 11,496.65**	**($ 6,845.80)**		
ACCT: 0001-1-2200-2005 - Election Board								
005981	003337	0001-1-2200-2005	Preferred Business Systems	$ 60.00	$ 60.00	$ 0.00	Acct. #: MC05	
			Totals for ACCOUNT: 0001-1-2200-2005	**$ 60.00**	**$ 60.00**	**$ 0.00**		
ACCT: 0001-1-2400-2005 - County Purchasing								
005998	003338	0001-1-2400-2005	Bank Of America P-Card	$ 300.00	$ 69.95	($ 230.05)		Oil Change & Service
			Totals for ACCOUNT: 0001-1-2400-2005	**$ 300.00**	**$ 69.95**	**($ 230.05)**		
ACCT: 0001-1-3300-2005 - Building Maintenance								
003121	003339	0001-1-3300-2005	Lowes	$ 1,000.00	$ 289.12	($ 710.88)	97006121939 996222-OTO 999714-OTSV 993781-OUQ	supplies
003638	003340	0001-1-3300-2005	Lowes	$ 1,000.00	$ 45.04	($ 954.96)	97006121939 990203-OVPY	supplies
004903	003341	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	$ 1,100.00	$ 1,100.00	$ 0.00		
005286	003342	0001-1-3300-2005	Cintas First Aid & Safety	$ 300.00	$ 232.85	($ 67.15)	21929516 4227582071 4226027093 4228244259 4229041777	
005642	003343	0001-1-3300-2005	B & R ELECTRIC	$ 250.00	$ 250.00	$ 0.00		service call
005858	003344	0001-1-3300-2005	Waste Management Of Oklahoma Inc	$ 2,000.00	$ 1,972.24	($ 27.76)	Acct. 2-62902-53004	Trash Service
			Totals for ACCOUNT: 0001-1-3300-2005	**$ 5,650.00**	**$ 3,889.25**	**($ 1,760.75)**		
ACCT: 0001-5-0900-1110 - OSU Extension								
006047	003345	0001-5-0900-1110	OSU Cooperative Extension Service	$ 6,757.57	$ 6,757.57	$ 0.00		

Batch #: 051

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-5-0900-1110 - OSU Extension								
			Totals for ACCOUNT: 0001-5-0900-1110	**$ 6,757.57**	**$ 6,757.57**	**$ 0.00**		
ACCT: 0001-5-0900-2005 - OSU Extension								
006037	003346	0001-5-0900-2005	Safety Fire Extinguishers	$ 55.00	$ 55.00	$ 0.00		
006038	003347	0001-5-0900-2005	Dobson Fiber	$ 235.89	$ 235.89	$ 0.00		INTERNET SERVICE
006039	003348	0001-5-0900-2005	City of Muskogee	$ 166.48	$ 166.48	$ 0.00		Trash Service
006045	003349	0001-5-0900-2005	ONG	$ 152.59	$ 152.59	$ 0.00		Gas Service
			Totals for ACCOUNT: 0001-5-0900-2005	**$ 609.96**	**$ 609.96**	**$ 0.00**		
ACCT: 0001-5-6400-2005 - Public Schools								
005907	003350	0001-5-6400-2005	Five Star Office Supply****	$ 300.94	$ 300.94	$ 0.00	282835-00	Supplies
006056	003351	0001-5-6400-2005	Bank Of America P-Card	$ 9.68	$ 9.68	$ 0.00		Certified Mail
006057	003352	0001-5-6400-2005	Harrison, Sheila Marie	$ 32.54	$ 32.54	$ 0.00		gas
			Totals for ACCOUNT: 0001-5-6400-2005	**$ 343.16**	**$ 343.16**	**$ 0.00**		
			Totals for FUND: General	**$ 36,488.91**	**$ 27,076.28**	**($ 9,412.63)**		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
004802	000409	1216-3-5000-1310	Henley, Sofia	$ 250.00	$ 7.98	($ 242.02)	Comm Health Worker Travel	Travel
005355	000410	1216-3-5000-1310	Henley, Sofia	$ 250.00	$ 94.71	($ 155.29)	Comm Health Worker Travel	Travel
005356	000411	1216-3-5000-1310	Hoover, Amanda	$ 200.00	$ 30.38	($ 169.62)		Travel
005357	000412	1216-3-5000-1310	Bever-henzel, Kelly	$ 50.00	$ 32.20	($ 17.80)	ASSIST CLERICAL WITH PHONES	Travel
005358	000413	1216-3-5000-1310	Tillman, Sherilyn	$ 500.00	$ 327.11	($ 172.89)	TSET	Travel
005359	000414	1216-3-5000-1310	Tapia-barbosa, Marisol	$ 200.00	$ 48.86	($ 151.14)		Travel
			Totals for ACCOUNT: 1216-3-5000-1310	**$ 1,450.00**	**$ 541.24**	**($ 908.76)**		
ACCT: 1216-3-5000-2005 - Public Health								
004284	000415	1216-3-5000-2005	Jtk Imaging Services	$ 300.00	$ 150.00	($ 150.00)		xrays

Batch #: 051

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
004294	000416	1216-3-5000-2005	Amazon Capital Services****	$ 1,000.00	$ 911.15	($ 88.85)	Account # AR OOXXOCLPS OOB5 1QR1-3FK9-7 1FWH-JY9M-1QR7-VTGN-	supplies
005361	000417	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
005362	000418	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	$ 925.00	$ 480.00	($ 445.00)		LAWN CARE
005367	000419	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
005372	000420	1216-3-5000-2005	Squeaky Clean Janitorial	$ 3,062.63	$ 3,062.63	$ 0.00		JANITORIAL SERVICE
005381	000421	1216-3-5000-2005	Standley System	$ 1,200.00	$ 1,178.89	($ 21.11)	Account # 10234-01	COPIER LEASE
005382	000422	1216-3-5000-2005	KTFX FM	$ 200.00	$ 250.00	$ 50.00	Accoutn # 2048 (Imms Grant-Wellness Wednesday Radio Sponsorship)	Sponsorship
005693	000423	1216-3-5000-2005	Amazon Capital Services****	$ 4,437.82	$ 4,437.82	$ 0.00	ACCOUNT # A ROXOCLPSO OB5 (EHR EQUIPMENT)	supplies
005767	000424	1216-3-5000-2005	Advance Alarms Inc	$ 40.00	$ 40.00	$ 0.00	Account # 89952	Monitoring Alarm System

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
005800	000425	1216-3-5000-2005	Culligan Of Tulsa	$ 67.00	$ 67.00	$ 0.00	Account # 310128	Rental
005828	000426	1216-3-5000-2005	Lindmark Billboards	$ 605.00	$ 605.00	$ 0.00	CONTRACT # 2770 (IMMS GRANT-BILLBOARD-MCINTOSH CO) (SERVICE 3.10-4.6.25, INV # 115356)	Advertisement
005877	000427	1216-3-5000-2005	William Scotsman Inc	$ 351.93	$ 351.93	$ 0.00	Account # 10321505 (Was Mobile Mini) 9023679176 9023679178	Storage
005915	000428	1216-3-5000-2005	Sanofi Pasteur Inc, Vaccine Shoppe	$ 330.30	$ 327.00	($ 3.30)	ACCOUNT # 0100358350	supplies
006010	000429	1216-3-5000-2005	Dobson Fiber	$ 1,292.65	$ 1,292.65	$ 0.00	Account # 095004036 Invoice # 581955 Service Dates 5.1-31.2025	telephone service
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 16,562.33**	**$ 15,904.07**	**($ 658.26)**		
			Totals for FUND: Health	**$ 18,012.33**	**$ 16,445.31**	**($ 1,567.02)**		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
004613	001687	1102-6-4100-2005	City of Muskogee	$ 350.00	$ 281.62	($ 68.38)		Monthly Service
005300	001688	1102-6-4100-2005	CBL Services	$ 25,500.00	$ 15,725.00	($ 9,775.00)	ACCT# 8090	Equip & Service
005306	001689	1102-6-4100-2005	Incor	$ 50.00	$ 34.00	($ 16.00)		Monthly Service
005650	001690	1102-6-4100-2005	Five Star Rolloff Services	$ 1,300.00	$ 1,300.00	$ 0.00		DUMPSTER RENT
005653	001691	1102-6-4100-2005	Cherokee Temps Inc	$ 2,600.00	$ 2,466.60	($ 133.40)		Temp. Service
005848	001692	1102-6-4100-2005	Optimum	$ 125.00	$ 120.95	($ 4.05)		Monthly Service

Batch #: 051

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
005892	001693	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 800.00	$ 800.00	$ 0.00		Hauling Road Material
005923	001694	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 5,000.00	$ 4,000.00	($ 1,000.00)		Hauling Road Material
005928	001695	1102-6-4100-2005	D & M Diesel Services, LLC	$ 1,260.85	$ 1,260.85	$ 0.00		PARTS AND LABOR
005940	001696	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 5,000.00	$ 3,000.00	($ 2,000.00)		Hauling Road Material
005955	001697	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 2,400.00	$ 2,400.00	$ 0.00		Hauling Road Material
005958	001698	1102-6-4100-2005	P & K Equipment	$ 559.70	$ 559.70	$ 0.00		Parts & Supplies
006009	001699	1102-6-4100-2005	Sunburst Spraying	$ 6,696.00	$ 6,696.00	$ 0.00		spraying
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 51,641.55**	**$ 38,644.72**	**($ 12,996.83)**		
ACCT: 1102-6-4100-4130 - Highway District 1								
005840	001700	1102-6-4100-4130	Oklahoma Dept Of Transportation	$ 4,381.60	$ 4,381.60	$ 0.00	Cust# 2051 IN-000006150 IN-000006135	Lease Payment
005861	001701	1102-6-4100-4130	SECURITY NATIONAL BANK	$ 2,645.57	$ 2,645.57	$ 0.00	LOAN# 229686	Lease Payment
			Totals for ACCOUNT: 1102-6-4100-4130	**$ 7,027.17**	**$ 7,027.17**	**$ 0.00**		
ACCT: 1102-6-4200-2005 - Highway District 2								
004777	001702	1102-6-4200-2005	Comdata	$ 1,000.00	$ 188.96	($ 811.04)	V-711	FUEL
005319	001703	1102-6-4200-2005	Government Account Services	$ 1,000.00	$ 11.12	($ 988.88)	Acct#751969	Toll Charges
005325	001704	1102-6-4200-2005	Optimum	$ 150.00	$ 124.95	($ 25.05)	Acct #07705-1 09331-01-6	PHONE SERVICE
005326	001705	1102-6-4200-2005	One Source Water LLC	$ 500.00	$ 28.96	($ 471.04)	Acct#1370 0280532 0281453	supplies
005328	001706	1102-6-4200-2005	Stigler Stone Co Inc ***	$ 40,000.00	$ 10,079.20	($ 29,920.80)		GRAVEL
005329	001707	1102-6-4200-2005	Warner Utilities Auth	$ 200.00	$ 171.19	($ 28.81)	Acct# 499000	
005330	001708	1102-6-4200-2005	OG&E *	$ 2,000.00	$ 462.67	($ 1,537.33)	127987982-7 10902-5 28054-5	Electrical Service

Batch #: 051

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
005538	001709	1102-6-4200-2005	Cards Recycling	$ 500.00	$ 500.00	$ 0.00	Acct#14-12303 7 9 1171280	Service
005556	001710	1102-6-4200-2005	Cards Recycling	$ 500.00	$ 500.00	$ 0.00	Acct#14-12303 7 9 1171225	Service
005649	001711	1102-6-4200-2005	Ross Construction	$ 101,500.00	$ 27,056.86	($ 74,443.14)		Service
005917	001712	1102-6-4200-2005	Warren Cat ****	$ 57.91	$ 57.91	$ 0.00		Misc. Parts & Supplies
005932	001713	1102-6-4200-2005	Warner Hardware & Ind Supply	$ 313.56	$ 313.56	$ 0.00		Misc. Parts & Supplies
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 147,721.47**	**$ 39,495.38**	**($ 108,226.09)**		
ACCT: 1102-6-4300-2005 - Highway District 3								
004950	001714	1102-6-4300-2005	O Reilly Automotive Store ****	$ 800.00	$ 744.46	($ 55.54)	0250-228353 0250-228716 0250-229635 0250-230101 0250-230131 0250-230129 0250-230099 0250-230094 0250-230081 0250-230609 0250-232118 0250-233037 0250-233611 0250-233647 0250-234673 0250-234621 0250-234653 0250-235923 0250-235895 0250-236138 0250-236356 0250-236769 0250-236825 0250-237000 0250-237077 0250-237304	

Batch #: 051

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
							0250-237301 0250-237410 0250-230097	
005348	001715	1102-6-4300-2005	One Source Water LLC	$ 200.00	$ 62.96	($ 137.04)	ACCOUNT #001395	
005504	001716	1102-6-4300-2005	Tractor Supply Credit Plan****	$ 294.99	$ 294.99	$ 0.00		
005505	001717	1102-6-4300-2005	The Compliance Resource Group, Inc	$ 57.00	$ 57.00	$ 0.00		
005530	001718	1102-6-4300-2005	Pete s Machine Shop	$ 80.00	$ 80.00	$ 0.00		
005531	001719	1102-6-4300-2005	Lowes	$ 454.08	$ 454.08	$ 0.00		Parts & Supplies
005672	001720	1102-6-4300-2005	The Compliance Resource Group, Inc	$ 58.00	$ 58.00	$ 0.00		
005704	001721	1102-6-4300-2005	Waste Management Of Oklahoma Inc	$ 118.45	$ 118.45	$ 0.00		
005764	001722	1102-6-4300-2005	KM Cooper Construction	$ 5,000.00	$ 5,000.00	$ 0.00		
005804	001723	1102-6-4300-2005	Ecolink	$ 125.00	$ 125.00	$ 0.00	ACCT# 2428701	INTERNET SERVICE
005832	001724	1102-6-4300-2005	Muskogee Co. RWD 6	$ 300.00	$ 31.66	($ 268.34)	Acct# 319	
005855	001725	1102-6-4300-2005	Pikepass Customer Service	$ 800.00	$ 72.43	($ 727.57)	ACCOUNT #645720	Toll Charges
005926	001726	1102-6-4300-2005	Wheeler Metals	$ 21.39	$ 21.39	$ 0.00		
005941	001727	1102-6-4300-2005	P & K Equipment	$ 106.02	$ 106.02	$ 0.00		Equipment & Parts
005946	001728	1102-6-4300-2005	OReilly Automotive Store	$ 615.72	$ 615.72	$ 0.00		
005949	001729	1102-6-4300-2005	OReilly Automotive Store	$ 658.04	$ 658.04	$ 0.00		
005950	001730	1102-6-4300-2005	P & K Equipment	$ 411.85	$ 411.84	($ 0.01)		
005963	001731	1102-6-4300-2005	Weldon Parts	$ 37.80	$ 37.80	$ 0.00		
005971	001732	1102-6-4300-2005	Smith Diesel Repair	$ 3,004.34	$ 3,004.34	$ 0.00		
005999	001733	1102-6-4300-2005	Fleetpride	$ 18.59	$ 18.59	$ 0.00		
006017	001734	1102-6-4300-2005	Pate Industrial Supply	$ 56.83	$ 56.83	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 13,218.10**	**$ 12,029.60**	**($ 1,188.50)**		

ACCT: 1102-6-4300-4130 - Highway District 3

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-4130 - Highway District 3								
005774	001735	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 0000 0000 0000 0000	payment
005834	001736	1102-6-4300-4130	O.D.O.T./Comptroller Div.	$ 3,489.73	$ 3,489.73	$ 0.00	ACCOUNT: 99-2708 61495	Lease Agreement
			Totals for ACCOUNT: 1102-6-4300-4130	**$ 16,609.41**	**$ 16,609.41**	**$ 0.00**		
			Totals for FUND: Highway	**$ 236,217.70**	**$ 113,806.28**	**($ 122,411.42)**		
FUND: Hwy-ST								
ACCT: 1313-6-8043-2005 - Highway District 3								
005623	000142	1313-6-8043-2005	Souter Limestone And Minerals*****	$ 8,950.00	$ 6,442.57	($ 2,507.43)		
005643	000143	1313-6-8043-2005	Souter Limestone And Minerals*****	$ 8,950.00	$ 8,931.83	($ 18.17)	Hauled by Wiedel Trucking	
005673	000144	1313-6-8043-2005	DP Supply	$ 3,456.42	$ 3,456.42	$ 0.00		Culvert pipe
005702	000145	1313-6-8043-2005	Souter Limestone And Minerals*****	$ 8,950.00	$ 7,545.11	($ 1,404.89)		
005709	000146	1313-6-8043-2005	DP Supply	$ 21,185.60	$ 21,185.60	$ 0.00	034710	
			Totals for ACCOUNT: 1313-6-8043-2005	**$ 51,492.02**	**$ 47,561.53**	**($ 3,930.49)**		
			Totals for FUND: Hwy-ST	**$ 51,492.02**	**$ 47,561.53**	**($ 3,930.49)**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
004781	000790	1210-2-3400-2005	Jtk Imaging Services	$ 500.00	$ 280.00	($ 220.00)	2122	

Batch #: 051

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
005198	000791	1210-2-3400-2005	DotCom Leasing LLC	$ 96.92	$ 96.92	$ 0.00		
005548	000792	1210-2-3400-2005	MCKESSON MEDICAL SURGICAL	$ 800.00	$ 785.94	($ 14.06)		PRESCRIPTION FOR INMATE
							23651476 23666912 23608564	
005872	000793	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	$ 10,000.00	$ 9,249.98	($ 750.02)		Inmate Supplies
006004	000794	1210-2-3400-2005	City of Muskogee	$ 150.00	$ 150.00	$ 0.00		Parking
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 11,546.92**	**$ 10,562.84**	**($ 984.08)**		
			Totals for FUND: Jail	**$ 11,546.92**	**$ 10,562.84**	**($ 984.08)**		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000164RP	000380	1220-1-0600-2005	Office Connections, LLC	$ 978.13	$ 978.13	$ 0.00		
							50860	
000165RP	000381	1220-1-0600-2005	Comdata	$ 91.35	$ 91.35	$ 0.00		
000166RP	000382	1220-1-0600-2005	LexisNexis Risk Data MGT LLC	$ 598.54	$ 598.54	$ 0.00		
000167RP	000383	1220-1-0600-2005	One Source Water LLC	$ 83.42	$ 83.42	$ 0.00		
							0281021 0281665	
000168RP	000384	1220-1-0600-2005	Quadient Finance USA Inc	$ 8,369.01	$ 8,369.01	$ 0.00		
000170RP	000385	1220-1-0600-2005	TM Consulting Inc.****	$ 70.00	$ 70.00	$ 0.00		
000171RP	000386	1220-1-0600-2005	Secretary of State Room 210	$ 10.00	$ 10.00	$ 0.00		
			Totals for ACCOUNT: 1220-1-0600-2005	**$ 10,200.45**	**$ 10,200.45**	**$ 0.00**		
ACCT: 1220-1-0600-4110 - Treasurer								
000169RP	000387	1220-1-0600-4110	JD Young Financial, LLC	$ 2,428.25	$ 2,428.25	$ 0.00		
			Totals for ACCOUNT: 1220-1-0600-4110	**$ 2,428.25**	**$ 2,428.25**	**$ 0.00**		
			Totals for FUND: Resale	**$ 12,628.70**	**$ 12,628.70**	**$ 0.00**		
FUND: Rural Fire-ST								
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
005934	000485	1321-2-8204-2005	RPI	$ 300.92	$ 300.92	$ 0.00		

Batch #: 051

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
005952	000486	1321-2-8204-2005	O Reilly Automotive Store ****	$ 185.49	$ 185.49	$ 0.00	CUSTOMER ACCOUNT 3491169	parts
006025	000487	1321-2-8204-2005	OG&E *	$ 89.97	$ 89.97	$ 0.00		Utility
006026	000488	1321-2-8204-2005	Burrows Insurance Agency	$ 12,063.00	$ 12,063.00	$ 0.00	ACCT# COUNCILH01 POLICY # VFNU-TR-0011284 30123	Insurance
006028	000489	1321-2-8204-2005	Thad Newell	$ 400.00	$ 400.00	$ 0.00		service
006029	000490	1321-2-8204-2005	OG&E *	$ 53.75	$ 53.75	$ 0.00		Utility
006030	000491	1321-2-8204-2005	Light Em Up Emergancy Equipment	$ 350.00	$ 350.00	$ 0.00		Equipment
			Totals for ACCOUNT: 1321-2-8204-2005	**$ 13,443.13**	**$ 13,443.13**	**$ 0.00**		
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
005948	000492	1321-2-8207-4110	Emergency Apparatus Maintenance	$ 9,184.67	$ 9,184.67	$ 0.00		repair
			Totals for ACCOUNT: 1321-2-8207-4110	**$ 9,184.67**	**$ 9,184.67**	**$ 0.00**		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
003446	000493	1321-2-8210-2005	Fuelman	$ 500.00	$ 500.00	$ 0.00	ACCT# 2134379 FLEET# 2168571	FUEL
005968	000494	1321-2-8210-2005	Security Alarms Co.	$ 240.00	$ 240.00	$ 0.00		Security Service
005969	000495	1321-2-8210-2005	Ecolink	$ 55.00	$ 55.00	$ 0.00		Utility
006011	000496	1321-2-8210-2005	Muskogee Co. RWD 6	$ 23.66	$ 23.66	$ 0.00		Utility
			Totals for ACCOUNT: 1321-2-8210-2005	**$ 818.66**	**$ 818.66**	**$ 0.00**		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
005639	000497	1321-2-8211-2005	Ken's Garage	$ 1,708.34	$ 1,708.34	$ 0.00		repair
005984	000498	1321-2-8211-2005	Postmaster, P.O. Box Service Fee Notice	$ 64.00	$ 64.00	$ 0.00		Post Office Box
006041	000499	1321-2-8211-2005	Fuelman	$ 283.38	$ 283.38	$ 0.00		FUEL
			Totals for ACCOUNT: 1321-2-8211-2005	**$ 2,055.72**	**$ 2,055.72**	**$ 0.00**		
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
005266	000500	1321-2-8214-2005	Frost Oil Company	$ 500.00	$ 328.95	($ 171.05)	ACCT#10006674	FUEL

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
							CP-118838 CP-119498	
005964	000501	1321-2-8214-2005	ONG	$ 291.47	$ 291.47	$ 0.00		Utility
005965	000502	1321-2-8214-2005	AtLink	$ 151.90	$ 151.90	$ 0.00	ACCT# 46755	Utility
005966	000503	1321-2-8214-2005	AT & T	$ 491.29	$ 491.29	$ 0.00		Utility
006016	000504	1321-2-8214-2005	Orkin Muskogee	$ 366.60	$ 366.60	$ 0.00	ACCT#376945 03 157534 158135 143221 159133 160245	Spraying For Pest
			Totals for ACCOUNT: 1321-2-8214-2005	**$ 1,801.26**	**$ 1,630.21**	**($ 171.05)**		
			Totals for FUND: Rural Fire-ST	**$ 27,303.44**	**$ 27,132.39**	**($ 171.05)**		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
005750	000717	1319-2-8004-2005	HARRISON TIRE	$ 30.00	$ 30.00	$ 0.00		repair
005943	000718	1319-2-8004-2005	Action Brake And Repair	$ 1,600.00	$ 1,559.40	($ 40.60)		Repairs
005944	000719	1319-2-8004-2005	Optimum	$ 195.00	$ 195.00	$ 0.00	07705-111949 -05-5 305 E CINCINNATI AVE MUSKOGEE, OK 74403	
005997	000720	1319-2-8004-2005	Lowes	$ 1,000.00	$ 560.10	($ 439.90)		
006005	000721	1319-2-8004-2005	Oklahoma State Bureau Of, Investigation	$ 267.00	$ 267.00	$ 0.00		
006006	000722	1319-2-8004-2005	Optimum	$ 88.37	$ 88.37	$ 0.00		
006008	000723	1319-2-8004-2005	TransUnion Risk And Alternative	$ 180.00	$ 180.00	$ 0.00		Software
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 3,360.37**	**$ 2,879.87**	**($ 480.50)**		
ACCT: 1319-2-8004-4110 - Sheriff								
005692	000724	1319-2-8004-4110	Muskogee Communications	$ 800.00	$ 290.00	($ 510.00)		
005701	000725	1319-2-8004-4110	REACTION WRAPS	$ 1,200.00	$ 1,190.00	($ 10.00)		
			Totals for ACCOUNT: 1319-2-8004-4110	**$ 2,000.00**	**$ 1,480.00**	**($ 520.00)**		

Batch #: 051

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
			Totals for FUND: Sheriff-ST	**$ 5,360.37**	**$ 4,359.87**	**($ 1,000.50)**		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
006007	000305	1226-2-0400-2005	DARWIN, STEVE	$ 110.00	$ 110.00	$ 0.00		Training
			Totals for ACCOUNT: 1226-2-0400-2005	**$ 110.00**	**$ 110.00**	**$ 0.00**		
			Totals for FUND: SH Svc Fee	**$ 110.00**	**$ 110.00**	**$ 0.00**		
			Grand Totals	**$ 776,660.39**	**$ 632,626.24**	**($ 144,034.15)**		

Purchase Order Count: 156

These claims approved in the amount indicated as of 05/12/2025

Polly Irving, County Clerk

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

Chairman

Member

Member

2024-2025 • KPO Import Requisitions

Printed On
5/12/2025, 7:38 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	05/12/2025	1319-2-8004-2005	$300.00	Quality 1 Lube & Repair ******	Oil Change & Service	Sheriff	Sheriff	$300.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	05/12/2025	1210-2-3400-2005	$12,000.00	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	Sheriff	Jail	$12,000.00	Musk Co/City Detention/M & O
Y	05/12/2025	1313-6-8042-2005	$20,000.00	Apac Central Inc *****	ASPHALT	2	Highway District 2	$20,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	05/12/2025	1103-6-4100-2005	$100,000.00	Ergon Asphalt & Emulsions Inc	oil	1	Highway District 1	$100,000.00	Dist 1-105
Y	05/12/2025	1103-6-4100-2005	$4,000.00	JONES CONSTRUCTION / Kyles Jones	BRIDGE WORK	1	Highway District 1	$4,000.00	Dist 1-105
Y	05/12/2025	1102-6-4100-2005	$2,600.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	$2,600.00	Hwy. Cash M & O
Y	05/12/2025	1103-6-4100-2005	$49,000.00	SWH Construction LLC	LABOR/EQUIIPMENT	1	Highway District 1	$49,000.00	Dist 1-105
Y	05/12/2025	1102-6-4100-2005	$300.00	Discount Tires	Misc. Parts & Supplies	1	Highway District 1	$300.00	Hwy. Cash M & O
Y	05/12/2025	0001-1-2000-2005	$750.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix		C	General Government	$750.00	General Gov./M&O
Y	05/12/2025	0001-1-2000-2005	$175.00	Genesis Of Oklahoma, LLC		C	General Government	$175.00	General Gov./M&O
Y	05/12/2025	0001-1-2000-2999	$14,000.00	Dobson Fiber	Phone/ Internet	C	General Government	$14,000.00	General Govt./ RDHO
Y	05/12/2025	0001-1-2000-2005	$100.00	Cintas First Aid & Safety	supplies	Gen Gov	General Government	$61.30	General Gov./M&O
			$203,225.00					$203,186.30	

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★

12th day of May 2025

Chairman

Member

Member

Attest

County Clerk

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000760 Muskogee County, Oklahoma Purchase Order No. **004506**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Jail	02/14/2025	02/14/2025

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **7,000.00** Account **1210-2-3400-2005**

02/14/2025
Date
Requisitioning County Official

Project No. Date Material Needed
Federal Award

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 02/14/2025 Appropriation Account 1210-2-3400-2005
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 02/14/2025
Polly Irving
County Clerk/Deputy
OF Muskogee COUNTY

Issued To:
CITY TELE COIN COMPANY INC.
4501 MARLENA STREET

BOSSIER CITY, LA 71111

Shipped To:
County Sheriff
P.O. Box 2428
Muskogee, OK 74402-0000

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
1.000		INAMTE COMMISSARY		7,000.00			
			Totals	**7,000.00**			

Kristin Alley
KA

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.

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

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
1210-2-3400-2005

Warrant Number