

# Expense Verification Report

Batch #: 057

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
002172	000098	1566-1-2000-2005	Fensco Inc	\$ 15,391.00	\$ 15,429.22	\$ 38.22	Keeteton Project	
Totals for ACCOUNT: 1566-1-2000-2005				\$ 15,391.00	\$ 15,429.22	\$ 38.22		
Totals for FUND: ARPA 2021				\$ 15,391.00	\$ 15,429.22	\$ 38.22		
FUND: Fire Protect Dist								
ACCT: 4100-2-8210-2005 - Mountain View Fire Dept								
006541	000006	4100-2-8210-2005	Burrows Insurance Agency	\$ 2,549.32	\$ 2,549.32	\$ 0.00		Insurance
Totals for ACCOUNT: 4100-2-8210-2005				\$ 2,549.32	\$ 2,549.32	\$ 0.00		
Totals for FUND: Fire Protect Dist				\$ 2,549.32	\$ 2,549.32	\$ 0.00		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
006509	003525	0001-1-0100-2005	Dobson Fiber	\$ 192.97	\$ 192.97	\$ 0.00	Invoice No. 612735 Account No. 34593	INTERNET SERVICE
006529	003526	0001-1-0100-2005	Iron Mountain	\$ 88.20	\$ 88.20	\$ 0.00	Invoice No. KKVH947 Customer ID/ Name: 29488/ MUSKOGEE COUNTY DISTRICT ATTORNEY'S OFFICE	Monthly Service
006530	003527	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 178.80	\$ 178.80	\$ 0.00	Invoice ID: 185 9410-202505-1 Account ID: 1859410	Monthly Service
006532	003528	0001-1-0100-2005	Comdata	\$ 194.54	\$ 194.54	\$ 0.00	Invoice No. 20426379 Account Code: XP759	Fuel & supplies

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<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
006533	003529	0001-1-0100-2005	Lexis Nexis *** , Relix Inc. DBA LexisNexis	\$ 751.42	\$ 751.42	\$ 0.00	Invoice No. 3095781725 Account No. 1000HWNQN	Monthly Service
006562	003530	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,052.57	\$ 1,052.57	\$ 0.00	Invoice No. DC029218 & DC029219 Account No. DC1806 DC029218	Monthly Service
<b>ACCT: 0001-1-1600-2005 - Assessor</b>				<b>Totals for ACCOUNT: 0001-1-0100-2005</b>	<b>\$ 2,458.50</b>	<b>\$ 2,458.50</b>	<b>\$ 0.00</b>	
006522	003531	0001-1-1600-2005	Office Connections, LLC	\$ 449.90	\$ 449.90	\$ 0.00	8.5X11 COPY PAPER - 5000 SHEETS	Office Supplies
006534	003532	0001-1-1600-2005	OME Corp LLC	\$ 304.00	\$ 304.00	\$ 0.00	ACCT #2682 INK/SEALANT	
<b>ACCT: 0001-1-1700-1310 - Visual Inspection</b>				<b>Totals for ACCOUNT: 0001-1-1600-2005</b>	<b>\$ 753.90</b>	<b>\$ 753.90</b>	<b>\$ 0.00</b>	
005690	003533	0001-1-1700-1310	Comdata	\$ 750.00	\$ 151.09	(\$ 598.91)	MAY FUEL ACCT #U-885	
<b>ACCT: 0001-1-1700-2005 - Visual Inspection</b>				<b>Totals for ACCOUNT: 0001-1-1700-1310</b>	<b>\$ 750.00</b>	<b>\$ 151.09</b>	<b>(\$ 598.91)</b>	
005982	003534	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 58.00	\$ 0.00	ACCT #73015	Drug Test
<b>ACCT: 0001-1-2000-1222 - General Government</b>				<b>Totals for ACCOUNT: 0001-1-1700-2005</b>	<b>\$ 58.00</b>	<b>\$ 58.00</b>	<b>\$ 0.00</b>	
006551	003535	0001-1-2000-1222	ACCO	\$ 196,063.00	\$ 196,063.00	\$ 0.00	ACCO Invoice 026751 SIG Special Assessment Full Assessment Payment	Insurance
<b>ACCT: 0001-1-2000-2005 - General Government</b>				<b>Totals for ACCOUNT: 0001-1-2000-1222</b>	<b>\$ 196,063.00</b>	<b>\$ 196,063.00</b>	<b>\$ 0.00</b>	

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
005283	003536	0001-1-2000-2005	OG&E *	\$ 1,000.00	\$ 813.31	(\$ 186.69)	ACCT# 131989209-5	Utility
005481	003537	0001-1-2000-2005	Guard Tronic	\$ 92.45	\$ 92.45	\$ 0.00	Inv # Acct#060 100314 286351	Security Service
005763	003538	0001-1-2000-2005	City of Muskogee	\$ 500.00	\$ 261.32	(\$ 238.68)	Receipt #33509 - M.B. # 163225-1357 50	
005914	003539	0001-1-2000-2005	VIP Technology Solutions Group*****	\$ 110.00	\$ 110.00	\$ 0.00		
006092	003540	0001-1-2000-2005	Genesis Of Oklahoma, LLC	\$ 175.00	\$ 59.01	(\$ 115.99)	Inv # Acct #GO-MB00	-
Totals for ACCOUNT: 0001-1-2000-2005				\$ 1,877.45	\$ 1,336.09	(\$ 541.36)		
ACCT: 0001-1-2000-2999 - General Government								
005906	003541	0001-1-2000-2999	Oxford Productions	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
005918	003542	0001-1-2000-2999	Whitlock Lawncare	\$ 300.00	\$ 300.00	\$ 0.00	May Lawn care Courthouse	LAWN CARE
006093	003543	0001-1-2000-2999	Dobson Fiber	\$ 14,000.00	\$ 11,554.20	(\$ 2,445.80)		
Totals for ACCOUNT: 0001-1-2000-2999				\$ 19,300.00	\$ 16,854.20	(\$ 2,445.80)		
ACCT: 0001-1-2200-2005 - Election Board								
006406	003544	0001-1-2200-2005	One Source Water LLC	\$ 17.49	\$ 17.49	\$ 0.00		
006515	003545	0001-1-2200-2005	Quadient Finance USA Inc	\$ 300.00	\$ 300.00	\$ 0.00	Acct. #: 7900 0440 8025 9314	
006526	003546	0001-1-2200-2005	Bank Of America P-Card, County Clerk	\$ 14.00	\$ 14.00	\$ 0.00		
006553	003547	0001-1-2200-2005	US Postal Service	\$ 244.00	\$ 244.00	\$ 0.00		
006558	003548	0001-1-2200-2005	DotCom Leasing LLC	\$ 543.00	\$ 543.00	\$ 0.00		
Totals for ACCOUNT: 0001-1-2200-2005				\$ 1,118.49	\$ 1,118.49	\$ 0.00		
ACCT: 0001-5-0900-1310 - OSU Extension								
006535	003549	0001-5-0900-1310	Richardson, Janet	\$ 561.10	\$ 561.10	\$ 0.00		Travel
Totals for ACCOUNT: 0001-5-0900-1310				\$ 561.10	\$ 561.10	\$ 0.00		



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<b>FUND: General</b>								
<b>ACCT: 0001-5-0900-2005 - OSU Extension</b>								
006377	003550	0001-5-0900-2005	Hollifield Heat And Air	\$ 300.00	\$ 300.00	\$ 0.00		supplies
006378	003551	0001-5-0900-2005	Sadler Paper Co.	\$ 110.91	\$ 110.91	\$ 0.00		supplies
006523	003552	0001-5-0900-2005	Dobson Fiber	\$ 235.89	\$ 235.89	\$ 0.00		INTERNET SERVICE
006524	003553	0001-5-0900-2005	City of Muskogee	\$ 168.36	\$ 168.36	\$ 0.00		Utility
Totals for ACCOUNT: 0001-5-0900-2005				\$ 815.16	\$ 815.16	\$ 0.00		
<b>ACCT: 0001-5-0900-4110 - OSU Extension</b>								
006182	003554	0001-5-0900-4110	Joe Seabolt Plumbing	\$ 2,400.00	\$ 2,400.00	\$ 0.00		
006521	003555	0001-5-0900-4110	The Hogle Company	\$ 110.00	\$ 110.00	\$ 0.00		
Totals for ACCOUNT: 0001-5-0900-4110				\$ 2,510.00	\$ 2,510.00	\$ 0.00		
Totals for FUND: General				\$ 226,265.60	\$ 222,679.53	(\$ 3,586.07)		
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-1310 - Public Health</b>								
005818	000447	1216-3-5000-1310	Henley, Sofia	\$ 250.00	\$ 6.58	(\$ 243.42)	Comm Health Worker Travel	Travel
005821	000448	1216-3-5000-1310	Hoover, Amanda	\$ 200.00	\$ 22.05	(\$ 177.95)		Travel
Totals for ACCOUNT: 1216-3-5000-1310				\$ 450.00	\$ 28.63	(\$ 421.37)		
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
004798	000449	1216-3-5000-2005	Jtk Imaging Services	\$ 300.00	\$ 150.00	(\$ 150.00)	TB Chest X-Rays	xrays
005377	000450	1216-3-5000-2005	Sadler Paper Co.	\$ 1,000.00	\$ 716.48	(\$ 283.52)	ACCOUNT # MUS-HEALTH	supplies
005825	000451	1216-3-5000-2005	KTFX FM	\$ 200.00	\$ 200.00	\$ 0.00	Account # 2048 (Imms Grant-Wellness Wednesday Radio Sponsorship)	Sponsorship
005878	000452	1216-3-5000-2005	Squeaky Clean Janitorial	\$ 3,062.63	\$ 3,062.63	\$ 0.00		JANITORIAL SERVICE
005880	000453	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	\$ 925.00	\$ 800.00	(\$ 125.00)		LAWN CARE
005882	000454	1216-3-5000-2005	Standley System	\$ 1,200.00	\$ 756.58	(\$ 443.42)	Account # 10234-01	COPIER LEASE



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FUND: Health									
ACCT: 1216-3-5000-2005 - Public Health									
006226	000455	1216-3-5000-2005	4Imprint Inc		\$ 472.16	\$ 472.16	\$ 0.00	Concrete support for clients and community outreach	supplies
006431	000456	1216-3-5000-2005	MCKESSON MEDICAL SURGICAL		\$ 632.42	\$ 632.42	\$ 0.00	ACCOUNT # 54565736 (MOBILE UNIT SUPPLIES FOR D7)	supplies
006502	000457	1216-3-5000-2005	William Scotsman Inc		\$ 351.93	\$ 351.93	\$ 0.00	Account # 10321505 (Was Mobile Mini) 9023875112 9023875114	Storage
006503	000458	1216-3-5000-2005	Culligan Of Tulsa		\$ 67.00	\$ 67.00	\$ 0.00	Account # 310128	Rental
006510	000459	1216-3-5000-2005	Dobson Fiber		\$ 1,290.22	\$ 1,290.22	\$ 0.00	ACCOUNT # 095004036 INV# 617207 SERVICE DATES 6.1-30.2025	telephone service
006531	000460	1216-3-5000-2005	MCKESSON MEDICAL SURGICAL		\$ 265.39	\$ 265.39	\$ 0.00	ACCOUNT # 54565736 (MEDICAL/ WIC CLINIC SUPPLIES)	supplies
Totals for ACCOUNT: 1216-3-5000-2005					\$ 9,766.75	\$ 8,764.81	(\$ 1,001.94)		
Totals for FUND: Health					\$ 10,216.75	\$ 8,793.44	(\$ 1,423.31)		
FUND: Highway									
ACCT: 1102-6-4100-2005 - Highway District 1									
005298	001871	1102-6-4100-2005	Pate Industrial Supply		\$ 1,500.00	\$ 404.38	(\$ 1,095.62)		Misc. Parts & Supplies
005304	001872	1102-6-4100-2005	City of Muskogee		\$ 350.00	\$ 288.88	(\$ 61.12)	94978-1	Monthly Service

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
005591	001873	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 1,500.00	\$ 1,100.61	(\$ 399.39)		Misc. Parts & Supplies
							67565136173	
							67565141382	
							67565150179	
							67565153386	
							67565153181	
005651	001874	1102-6-4100-2005	Fleetpride	\$ 1,000.00	\$ 235.24	(\$ 764.76)		Misc. Parts & Supplies
							125618206	
005786	001875	1102-6-4100-2005	Cintas Corp	\$ 1,200.00	\$ 1,029.12	(\$ 170.88)		Uniform Service
							4231668036	
							4229624386	
							4230348108	
005860	001876	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 300.00	\$ 293.65	(\$ 6.35)		Monthly Service
006152	001877	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 900.30	\$ 711.83	(\$ 188.47)		parts
006191	001878	1102-6-4100-2005	Cherokee Temps Inc	\$ 2,600.00	\$ 2,560.44	(\$ 39.56)		Temp. Service
006243	001879	1102-6-4100-2005	King Tires Of Muskogee	\$ 242.00	\$ 242.00	\$ 0.00		Service
006307	001880	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
006311	001881	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
006348	001882	1102-6-4100-2005	Optimum	\$ 125.00	\$ 120.95	(\$ 4.05)		Monthly Service
006387	001883	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 700.00	(\$ 100.00)		Hauling Road Material
006391	001884	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
006407	001885	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
006408	001886	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
006415	001887	1102-6-4100-2005	Discount Tires	\$ 139.50	\$ 139.50	\$ 0.00	INV# B635987	
006432	001888	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
006434	001889	1102-6-4100-2005	Aceco Rental	\$ 144.00	\$ 134.28	(\$ 9.72)		Equipment Rental

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
006439	001890	1102-6-4100-2005	Morgan Towing And Recovery	\$ 300.00	\$ 300.00	\$ 0.00		towing
006538	001891	1102-6-4100-2005	David's Discount Tire	\$ 470.76	\$ 470.76	\$ 0.00		tires
Totals for ACCOUNT: 1102-6-4100-2005				\$ 15,607.56	\$ 12,767.64	(\$ 2,839.92)		
ACCT: 1102-6-4200-2005 - Highway District 2								
005794	001892	1102-6-4200-2005	Comdata	\$ 1,000.00	\$ 130.03	(\$ 869.97)	V-711	FUEL
005798	001893	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 72.00	(\$ 28.00)	Acct#BUS-010 3933	telephone service
005808	001894	1102-6-4200-2005	Fleetpride	\$ 2,000.00	\$ 383.50	(\$ 1,616.50)	Acct#405995	Misc. Parts & Supplies
				126096426				
005814	001895	1102-6-4200-2005	Government Account Services	\$ 1,000.00	\$ 9.50	(\$ 990.50)	Acct#751969	Toll Charges
005837	001896	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 443.25	(\$ 1,556.75)	127987982-7	
				10902-5				
				28054-5				
005841	001897	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 215.00	(\$ 1,785.00)	5636	Tire repair
				5671				
005850	001898	1102-6-4200-2005	Optimum	\$ 150.00	\$ 124.95	(\$ 25.05)	Acct #07705-1	PHONE
				09331-01-6				
005865	001899	1102-6-4200-2005	Warner Hardware & Ind Supply	\$ 2,000.00	\$ 977.14	(\$ 1,022.86)	Acct#4008	Misc. Parts & Supplies
				243777				
				243760				
				243656				
				242971				
				243011				
				243043				
				243040				
				243056				
				243074				
				243169				
				243166				
				243288				
				243392				
				243421				
				243428				
				243419				



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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
005866	001900	1102-6-4200-2005	Unifirst Corporation	\$ 1,000.00	\$ 297.65	(\$ 702.35)	Acct#849453	Uniform Service
						2760258892		
						2760260661		
						2760262145		
						2760264141		
005869	001901	1102-6-4200-2005	RSM Farm Supply	\$ 1,000.00	\$ 204.90	(\$ 795.10)		Misc. Parts & Supplies
005870	001902	1102-6-4200-2005	Warner Utilities Auth	\$ 200.00	\$ 142.51	(\$ 57.49)	Acct# 499000	
006427	001903	1102-6-4200-2005	Harrison Tire & Supply	\$ 4,980.00	\$ 4,980.00	\$ 0.00		tires
Totals for ACCOUNT: 1102-6-4200-2005				\$ 17,430.00	\$ 7,980.43	(\$ 9,449.57)		
ACCT: 1102-6-4200-4130 - Highway District 2								
005339	001904	1102-6-4200-4130	O.D.O.T./Comptroller Div.	\$ 5,311.23	\$ 5,311.23	\$ 0.00	Cust#2051	Lease Payment
						IN-000006150		
005835	001905	1102-6-4200-4130	O.D.O.T./Comptroller Div.	\$ 5,311.23	\$ 5,311.23	\$ 0.00	Cust#2051	Lease Payment
						IN-000006174		
Totals for ACCOUNT: 1102-6-4200-4130				\$ 10,622.46	\$ 10,622.46	\$ 0.00		
ACCT: 1102-6-4300-2005 - Highway District 3								
005341	001906	1102-6-4300-2005	Pikepass Customer Service	\$ 800.00	\$ 127.04	(\$ 672.96)	ACACCOUNT #645720	Toll Charges
005813	001907	1102-6-4300-2005	Golden Rule Industries	\$ 400.00	\$ 388.90	(\$ 11.10)		
005852	001908	1102-6-4300-2005	O'Reilly Automotive Store	\$ 800.00	\$ 793.96	(\$ 6.04)	ACACCOUNT #42810	
						0250-238316		
						0250-238617		
						0250-238513		
						0250-238495		
						0250-240056		
						0250-240862		
						0250-240760		
						0250-241178		
						0250-242184		
						0250-239610		

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
							0250-240036	
							0250-241063	
							0250-241084	
							0250-242147	
							0250-242373	
							0250-242387	
							0250-242578	
							0250-243087	
							0250-243159	
							0250-243314	
005871	001909	1102-6-4300-2005	Unifirst Corporation	\$ 1,000.00	\$ 899.50	(\$ 100.50)	ACCOUNT #849457	
							MUSKOGEE	
							COUNTY	
							DISTRICT 3	
							2760259066	
							2760263088	
							2760264333	
							2760260915	
006044	001910	1102-6-4300-2005	Lowes	\$ 58.72	\$ 58.72	\$ 0.00		Supplies & Parts
006108	001911	1102-6-4300-2005	The Compliance Resource Group, Inc	\$ 100.00	\$ 57.00	(\$ 43.00)		service
006134	001912	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 118.51	\$ 118.51	\$ 0.00		
006217	001913	1102-6-4300-2005	Lowes	\$ 71.21	\$ 71.21	\$ 0.00		
006264	001914	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
006355	001915	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 29.26	(\$ 270.74)	Acct# 319	
006358	001916	1102-6-4300-2005	Ecolink	\$ 125.00	\$ 125.00	\$ 0.00	ACCT# 2428701	INTERNET SERVICE
006396	001917	1102-6-4300-2005	David's Discount Tire	\$ 454.06	\$ 454.06	\$ 0.00		
006409	001918	1102-6-4300-2005	CED 2 Sign ****	\$ 14.00	\$ 14.00	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 9,241.50	\$ 8,137.16	(\$ 1,104.34)		
ACCT: 1102-6-4300-4110 - Highway District 3								
006241	001919	1102-6-4300-4110	Chappell Supply And Equipment	\$ 9,692.89	\$ 9,692.89	\$ 0.00	0376341-CM	
Totals for ACCOUNT: 1102-6-4300-4110				\$ 9,692.89	\$ 9,692.89	\$ 0.00		
ACCT: 1102-6-4300-4130 - Highway District 3								

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FUND: Highway								
ACCT: 1102-6-4300-4130 - Highway District 3								
006361	001920	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 3,489.73	\$ 3,489.73	\$ 0.00	ACCOUNT: 99-2708 61741	Lease Agreement
006362	001921	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
Totals for ACCOUNT: 1102-6-4300-4130				\$ 16,609.41	\$ 16,609.41	\$ 0.00		
Totals for FUND: Highway				\$ 79,203.82	\$ 65,809.99	(\$ 13,393.83)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
006251	000167	1313-6-8041-2005	Frost Oil Company	\$ 5,623.00	\$ 5,446.00	(\$ 177.00)		FUEL
006550	000168	1313-6-8041-2005	Twin Cities Ready Mix	\$ 3,040.00	\$ 3,040.00	\$ 0.00		CONCRETE
Totals for ACCOUNT: 1313-6-8041-2005				\$ 8,663.00	\$ 8,486.00	(\$ 177.00)		
Totals for FUND: Hwy-ST				\$ 8,663.00	\$ 8,486.00	(\$ 177.00)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
005805	000886	1210-2-3400-2005	Economy Pharmacy	\$ 5,000.00	\$ 2,761.65	(\$ 2,238.35)		PRESCRIPTION FOR INMATE
006363	000887	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,539.29	(\$ 460.71)		
006485	000888	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,536.90	(\$ 463.10)		
006546	000889	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 1,484.98	\$ 1,484.98	\$ 0.00		Trash Service
Totals for ACCOUNT: 1210-2-3400-2005				\$ 26,484.98	\$ 23,322.82	(\$ 3,162.16)		



Batch #: 057

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail				Totals for FUND: Jail	\$ 26,484.98	\$ 23,322.82	(\$ 3,162.16)	
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000177RP	000411	1220-1-0600-2005	Muskogee Phoenix	\$ 618.60	\$ 618.60	\$ 0.00		
000178RP	000412	1220-1-0600-2005	Office Connections, LLC	\$ 733.18	\$ 733.18	\$ 0.00		50916
								50917
								51002
								51019
000179RP	000413	1220-1-0600-2005	Comdata	\$ 185.86	\$ 185.86	\$ 0.00		
000182RP	000414	1220-1-0600-2005	United States Postal Service Postmaster	\$ 382.00	\$ 382.00	\$ 0.00	PO BOX 1587	
000183RP	000415	1220-1-0600-2005	LexisNexis Risk Data MGT LLC	\$ 590.04	\$ 590.04	\$ 0.00		
000184RP	000416	1220-1-0600-2005	One Source Water LLC	\$ 66.94	\$ 66.94	\$ 0.00		0283607
ACCT: 1220-1-0600-4110 - Treasurer				Totals for ACCOUNT: 1220-1-0600-2005	\$ 2,576.62	\$ 2,576.62	\$ 0.00	
000180RP	000417	1220-1-0600-4110	Quadient Leasing USA Inc	\$ 1,452.96	\$ 1,452.96	\$ 0.00		
000181RP	000418	1220-1-0600-4110	JD Young Financial, LLC	\$ 1,157.57	\$ 1,157.57	\$ 0.00		
				Totals for ACCOUNT: 1220-1-0600-4110	\$ 2,610.53	\$ 2,610.53	\$ 0.00	
				Totals for FUND: Resale	\$ 5,187.15	\$ 5,187.15	\$ 0.00	
FUND: Rural Fire-ST								
ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept.								
005186	000554	1321-2-8205-2005	L3Harris Technologies-PSPC	\$ 14,757.02	\$ 14,757.02	\$ 0.00		radios
				Totals for ACCOUNT: 1321-2-8205-2005	\$ 14,757.02	\$ 14,757.02	\$ 0.00	
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
006525	000555	1321-2-8210-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
006542	000556	1321-2-8210-2005	Muskogee Co. RWD 6	\$ 20.50	\$ 20.50	\$ 0.00		Utility
				Totals for ACCOUNT: 1321-2-8210-2005	\$ 75.50	\$ 75.50	\$ 0.00	
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
006507	000557	1321-2-8211-2005	Fuelman	\$ 56.00	\$ 56.00	\$ 0.00	ACCT#280410	FUEL

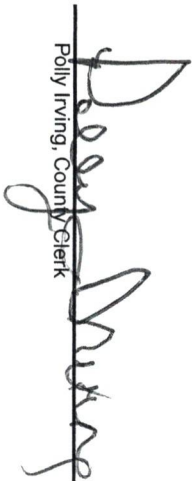
Batch #: 057

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST				Totals for ACCOUNT: 1321-2-8211-2005	\$ 56.00	\$ 56.00	\$ 0.00	
				Totals for FUND: Rural Fire-ST	\$ 14,888.52	\$ 14,888.52	\$ 0.00	
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
006441	000072	1223-2-0400-2005	CTC COMMISSARY	\$ 12,000.00	\$ 6,697.85	(\$ 5,302.15)		
Totals for ACCOUNT: 1223-2-0400-2005				\$ 12,000.00	\$ 6,697.85	(\$ 5,302.15)		
Totals for FUND: SH Commissary				\$ 12,000.00	\$ 6,697.85	(\$ 5,302.15)		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
005438	000811	1319-2-8004-2005	Special OPS Uniforms Of Tulsa	\$ 250.00	\$ 71.99	(\$ 178.01)		
005585	000812	1319-2-8004-2005	HARRISON TIRE	\$ 250.00	\$ 123.00	(\$ 127.00)	0154171 0154192 0154189	Repairs
006083	000813	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 300.00	\$ 49.95	(\$ 250.05)		Oil Change & Service
006399	000814	1319-2-8004-2005	Amazon Capital Services****	\$ 170.00	\$ 169.19	(\$ 0.81)		
006552	000815	1319-2-8004-2005	Optimum	\$ 88.37	\$ 88.37	\$ 0.00		
006561	000816	1319-2-8004-2005	Oklahoma State Bureau Of, Investigation	\$ 267.00	\$ 267.00	\$ 0.00		Software
Totals for ACCOUNT: 1319-2-8004-2005				\$ 1,325.37	\$ 769.50	(\$ 555.87)		
Totals for FUND: Sheriff-ST				\$ 1,325.37	\$ 769.50	(\$ 555.87)		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
006430	000307	1226-2-0400-2005	ROCIC	\$ 300.00	\$ 300.00	\$ 0.00		
006544	000308	1226-2-0400-2005	TransUnion Risk And Alternative	\$ 191.20	\$ 191.20	\$ 0.00		Software
Totals for ACCOUNT: 1226-2-0400-2005				\$ 491.20	\$ 491.20	\$ 0.00		
Totals for FUND: SH Svc Fee				\$ 491.20	\$ 491.20	\$ 0.00		




Batch #: 057

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
Purchase Order Count: 125				Grand Totals	\$ 402,666.71	\$ 375,104.54	(\$ 27,562.17)	

These claims approved in the amount indicated as of 06/09/2025

  
Polly Irving, County Clerk



Chairman   
Member   
Member 



# 2024-2025 • KPO Import Requisitions

Printed On  
6/9/2025, 7:40 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	06/09/2025	0001-1-2000-2999	\$14,000.00	Dobson Fiber		C	General Government	\$14,000.00	General Govt./ RDHO
Y	06/09/2025	1102-6-4100-2005	\$2,600.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$2,600.00	Hwy. Cash M & O
Y	06/09/2025	1103-6-4100-2005	\$17,000.00	Ross Construction	Asphalt Overlay	1	Highway District 1	\$17,000.00	Dist 1-105
Y	06/09/2025	1210-2-3400-2005	\$300.00	JTK IMAGING SERVICES	XRAY SERVICE	Sheriff	Jail	\$300.00	Musk Co/City Detention/M & O
Y	06/09/2025	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	06/09/2025	1319-2-8004-2005	\$250.00	HARRISON TIRE		Sheriff	Sheriff	\$250.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	06/09/2025	1319-2-8004-2005	\$200.00	Quality 1 Lube & Repair *****	Oil Change & Service	Sheriff	Sheriff	\$200.00	Musk. Co. Sales Tax/Sheriff/M & O
			\$44,350.00						
			\$44,350.00						



Chairman 9 day of June 2025  
 Member [Signature]  
 Member [Signature]  
 Attest [Signature]  
 County Clerk













## Requisition - Purchase Order - Claim


Requisition No. 000352

## Muskogee

County, Oklahoma

## Purchase

Order No. **004511**

Requisitioning Dept. Public Health	Date Req. Rec. 02/18/2025	Date Assigned 02/18/2025	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of <b>2,500.00</b> Account <b>1216-3-5000-2005</b>
Project No. _____	Date Material Needed _____		02/18/2025 
Federal Award _____			Date _____ Requisitioning County Official _____

## Suggested Vendors

MD/2

Purchasing Method	<input checked="" type="checkbox"/> Regular P.O.	<input type="checkbox"/> Blanket P.O.	<input type="checkbox"/> Purchase Card/Vendor for p-card	
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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 02/18/2025 Appropriation Account 1216-3-5000-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS 02/18/2025

County Clerk/Deputy

OF Muskogee

COUNTY

~~19 Okl.St. Ann. S 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.~~

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED							<del>Adjustment</del>	
Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	<del>Amount</del>	Total	Approved	
1.000	each	Snow Removal	2000.0000	2,000.00				
1.000	each	Ice Melt	500.00000	500.00				
				Totals	2,500.00			

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 \_\_\_\_\_

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.

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/Deputy

Date \_\_\_\_\_

County Clerk/Encumbering Officer

Requisitioning County Officer

Date \_\_\_\_\_

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

Warrant Number













# All Purchase Orders

Printed On  
6/6/2025, 9:23 AM

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
006577	0001-1-1000-1110	06/06/2025	\$1,846.68	Gross Payroll	06/13/2025	County Clerk	\$1,846.68
006578	0001-2-0400-1110	06/06/2025	\$300.08	Gross Payroll	06/13/2025	Sheriff	\$300.08
006579	0001-2-3400-1110	06/06/2025	\$57.20	Gross Payroll	06/13/2025	County Jail	\$57.20
006580	1102-6-4100-1110	06/06/2025	\$6,496.87	Gross Payroll	06/13/2025	Highway District 1	\$6,496.87
006581	1102-6-4300-1110	06/06/2025	\$4,730.79	Gross Payroll	06/13/2025	Highway District 3	\$4,730.79
006582	1210-2-3400-1110	06/06/2025	\$14,538.55	Gross Payroll	06/13/2025	Jail	\$14,538.55
006583	1211-1-1400-1110	06/06/2025	\$528.69	Gross Payroll	06/13/2025	Court Clerk	\$528.69
006584	1226-2-0400-1110	06/06/2025	\$1,262.79	Gross Payroll	06/13/2025	Sheriff	\$1,262.79
006585	1319-2-8004-1110	06/06/2025	\$11,868.68	Gross Payroll	06/13/2025	Sheriff	\$11,868.68
006586	0001-1-3300-1110	06/06/2025	\$2,089.06	Gross Payroll	06/13/2025	Building Maintenance	\$2,089.06
006587	1102-6-4100-1110	06/06/2025	\$311.68	Gross Payroll	06/13/2025	Highway District 1	\$311.68
006588	1210-2-3400-1110	06/06/2025	\$3,569.54	Gross Payroll	06/13/2025	Jail	\$3,569.54
006589	1319-2-8004-1110	06/06/2025	\$29,024.23	Gross Payroll	06/13/2025	Sheriff	\$29,024.23
			<b>\$76,624.84</b>				
			<b>\$76,624.84</b>				

9 day of July 2025

Chairman [Signature]

Member [Signature]

Member [Signature]

Attest [Signature] County Clerk

