

Expense Verification Report

Batch #: 058

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
002173	000099	1566-1-2000-2005	Advanced Workzone Services	\$ 792.00	\$ 678.48	(\$ 113.52)	Keefeton Project	
Totals for ACCOUNT: 1566-1-2000-2005				\$ 792.00	\$ 678.48	(\$ 113.52)		
Totals for FUND: ARPA 2021				\$ 792.00	\$ 678.48	(\$ 113.52)		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
006603	003568	0001-1-0100-2005	Five Star Office Supply****	\$ 91.74	\$ 91.74	\$ 0.00	Invoice No. 283197-00 Customer No. 001102	Office Supplies
006630	003569	0001-1-0100-2005	Government Account Services	\$ 0.64	\$ 0.64	\$ 0.00	Invoice No. 20250593774 Account No. 1028195	Toll Charges
Totals for ACCOUNT: 0001-1-0100-2005				\$ 92.38	\$ 92.38	\$ 0.00		
ACCT: 0001-1-0200-2005 - District Attorney - County								
006576	003570	0001-1-0200-2005	Quadient Finance USA, Inc	\$ 242.41	\$ 242.41	\$ 0.00	Account No. 7900 0440 8101 4759 MUSKOGEE COUNTY DISTRICT ATTORNEY	POSTAGE
Totals for ACCOUNT: 0001-1-0200-2005				\$ 242.41	\$ 242.41	\$ 0.00		
ACCT: 0001-1-0600-4110 - Treasurer								
006594	003571	0001-1-0600-4110	Five Star Office Supply****	\$ 518.00	\$ 518.00	\$ 0.00		
Totals for ACCOUNT: 0001-1-0600-4110				\$ 518.00	\$ 518.00	\$ 0.00		
ACCT: 0001-1-1000-4130 - County Clerk								
006652	003572	0001-1-1000-4130	DotCom Leasing LLC	\$ 6,714.24	\$ 6,714.24	\$ 0.00	This is to pay for 1 year 7/1/2025 - 6/30/2026	COPIER LEASE
Totals for ACCOUNT: 0001-1-1000-4130				\$ 6,714.24	\$ 6,714.24	\$ 0.00		

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FUND: General								
ACCT: 0001-1-1400-2005 - Court Clerk								
006304	003573	0001-1-1400-2005	Great American Holdings	\$ 353.18	\$ 353.18	\$ 0.00	AGREEMENT # 022-2002819 -000	Lease Agreement
006597	003574	0001-1-1400-2005	Genesis Of Oklahoma, LLC	\$ 188.00	\$ 188.00	\$ 0.00	ACCT# GO- MC00	service
Totals for ACCOUNT: 0001-1-1400-2005				\$ 541.18	\$ 541.18	\$ 0.00		
ACCT: 0001-1-1600-1310 - Assessor								
006683	003575	0001-1-1600-1310	Dean, Ronald W.	\$ 194.60	\$ 194.60	\$ 0.00	MILEAGE FROM MUSKOGEE / TO OTC / BACK TO MUSKOGEE	Travel
Totals for ACCOUNT: 0001-1-1600-1310				\$ 194.60	\$ 194.60	\$ 0.00		
ACCT: 0001-1-1600-2005 - Assessor								
006568	003576	0001-1-1600-2005	One Source Water LLC	\$ 12.00	\$ 12.00	\$ 0.00	ACCT #1229 - NO COFFEE MO MARCH BREWER RENTAL	
006570	003577	0001-1-1600-2005	ODP Business Solutions LLC	\$ 185.62	\$ 185.62	\$ 0.00	APC BACK UPS/TOWER POWER SUPPLY FOR COMPUTER	Office Equipment
006602	003578	0001-1-1600-2005	ODP Business Solutions LLC	\$ 74.10	\$ 74.10	\$ 0.00	42684842500	Office Supplies
006627	003579	0001-1-1600-2005	Quadient Leasing USA Inc	\$ 179.93	\$ 179.93	\$ 0.00	ACCT #00362763 LEASE COVERAGE 6/1-6/30/2025 POSTAGE	Lease
006678	003580	0001-1-1600-2005	One Source Water LLC	\$ 39.47	\$ 39.47	\$ 0.00	ACCT #001229	
Totals for ACCOUNT: 0001-1-1600-2005				\$ 491.12	\$ 491.12	\$ 0.00		
ACCT: 0001-1-2000-2005 - General Government								
005654	003581	0001-1-2000-2005	One Source Water LLC	\$ 250.00	\$ 42.97	(\$ 207.03)	INV#	supplies

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
005815	003582	0001-1-2000-2005	Hammons Hamby & Price, PLLC	\$ 5,000.00	\$ 5,000.00	\$ 0.00	0828606	
006218	003583	0001-1-2000-2005	Collins, Zorn & Wagner, PC	\$ 500.00	\$ 324.00	(\$ 176.00)	8098385	
006316	003584	0001-1-2000-2005	OG&E *	\$ 500.00	\$ 200.33	(\$ 299.67)	Acct # 3186749	Utility
006317	003585	0001-1-2000-2005	ONG	\$ 200.00	\$ 59.84	(\$ 140.16)		Utility
006319	003586	0001-1-2000-2005	ONG	\$ 50.00	\$ 34.30	(\$ 15.70)	ACCT# 21144 903321008400 9	Utility
006567	003587	0001-1-2000-2005	Lowes	\$ 200.00	\$ 108.05	(\$ 91.95)		
Totals for ACCOUNT: 0001-1-2000-2005				\$ 6,700.00	\$ 5,769.49	(\$ 930.51)		
ACCT: 0001-1-2000-2999 - General Government								
006327	003588	0001-1-2000-2999	OG&E *	\$ 15,000.00	\$ 5,408.26	(\$ 9,591.74)	ACCT# 50427-4	Utility
006328	003589	0001-1-2000-2999	ONG	\$ 750.00	\$ 273.34	(\$ 476.66)	214490222100 82827	Utility
006331	003590	0001-1-2000-2999	ONG	\$ 600.00	\$ 180.78	(\$ 419.22)	211449019 21100825 18	Utility
006333	003591	0001-1-2000-2999	OG&E *	\$ 4,000.00	\$ 2,352.71	(\$ 1,647.29)	ACCT# 318671-5	Utility
006334	003592	0001-1-2000-2999	OG&E *	\$ 750.00	\$ 85.34	(\$ 664.66)	ACCT# 130755148-9	Utility
006388	003593	0001-1-2000-2999	Tisdal & O'Hara	\$ 9,518.75	\$ 9,518.75	\$ 0.00		Attorney Fees & Costs
006519	003594	0001-1-2000-2999	Muskogee City Co. Port Auth.	\$ 15,000.00	\$ 15,000.00	\$ 0.00	30132 1656	Attorney Fees & Costs
006572	003595	0001-1-2000-2999	Lowes	\$ 200.00	\$ 145.24	(\$ 54.76)		Environmental Officer
Totals for ACCOUNT: 0001-1-2000-2999				\$ 45,818.75	\$ 32,964.42	(\$ 12,854.33)		
ACCT: 0001-1-2200-2005 - Election Board								
006619	003596	0001-1-2200-2005	Preferred Business Systems	\$ 60.00	\$ 60.00	\$ 0.00		

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FUND: General								
ACCT: 0001-1-2200-2005 - Election Board								
006626	003597	0001-1-2200-2005	Quadient Leasing USA Inc	\$ 497.73	\$ 497.73	\$ 0.00	Postage Machine Lease Acct. #: 00322371	
006679	003598	0001-1-2200-2005	One Source Water LLC	\$ 9.00	\$ 9.00	\$ 0.00		
Totals for ACCOUNT: 0001-1-2200-2005				\$ 566.73	\$ 566.73	\$ 0.00		
ACCT: 0001-1-3300-2005 - Building Maintenance								
004436	003599	0001-1-3300-2005	Safety Fire Extinguishers	\$ 559.00	\$ 559.00	\$ 0.00		
005778	003600	0001-1-3300-2005	Bowden Termite & Pest Control	\$ 1,000.00	\$ 406.00	(\$ 594.00)		Spraying For Pest
006169	003601	0001-1-3300-2005	Amazon Capital Services****	\$ 650.00	\$ 592.86	(\$ 57.14)	A1RJAOT5K9 YEE9	Cleaning supplies
006405	003602	0001-1-3300-2005	Action Fire Protection	\$ 1,500.00	\$ 1,500.00	\$ 0.00		
006451	003603	0001-1-3300-2005	Waste Management Of Oklahoma Inc	\$ 2,000.00	\$ 2,018.29	\$ 18.29	Acct. 2-62902- 53004	Trash Service
006527	003604	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 420.00	\$ 420.00	\$ 0.00		service
006548	003605	0001-1-3300-2005	Midwest Machinery OK Inc.	\$ 1,262.50	\$ 1,262.50	\$ 0.00		repair
Totals for ACCOUNT: 0001-1-3300-2005				\$ 7,391.50	\$ 6,758.65	(\$ 632.85)		
ACCT: 0001-1-3300-4110 - Building Maintenance								
004041	003606	0001-1-3300-4110	Midwest Machinery OK Inc.	\$ 850.00	\$ 450.00	(\$ 400.00)	Boiler	Service
Totals for ACCOUNT: 0001-1-3300-4110				\$ 850.00	\$ 450.00	(\$ 400.00)		
ACCT: 0001-1-4500-2005 - County Audit Budget								
006336	003607	0001-1-4500-2005	State Auditor & Inspector	\$ 10,000.00	\$ 4,195.35	(\$ 5,804.65)	120266	Audit
006337	003608	0001-1-4500-2005	State Auditor & Inspector	\$ 10,000.00	\$ 8,844.30	(\$ 1,155.70)		Audit
006452	003609	0001-1-4500-2005	State Auditor & Inspector	\$ 10,000.00	\$ 32,760.60	\$ 22,760.60	120346 120347	Audit
Totals for ACCOUNT: 0001-1-4500-2005				\$ 30,000.00	\$ 45,800.25	\$ 15,800.25		
ACCT: 0001-2-2700-1310 - Emergency Management								
005291	003610	0001-2-2700-1310	Fuelman	\$ 400.00	\$ 357.61	(\$ 42.39)	162156 NP68409093 NP68462641	FUEL

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FUND: General								
ACCT: 0001-2-2700-1310 - Emergency Management				Totals for ACCOUNT: 0001-2-2700-1310	\$ 400.00	\$ 357.61	(\$ 42.39)	
ACCT: 0001-2-2700-2005 - Emergency Management								
005775	003611	0001-2-2700-2005	AT & T Mobility	\$ 40.04	\$ 80.08	\$ 40.04	287287507396	Utility
005859	003612	0001-2-2700-2005	Verizon Wireless	\$ 207.33	\$ 206.67	(\$ 0.66)	942030042-00 001	Utility
006437	003613	0001-2-2700-2005	Muskogee Lock & Key	\$ 43.80	\$ 43.80	\$ 0.00		
Totals for ACCOUNT: 0001-2-2700-2005				\$ 291.17	\$ 330.55	\$ 39.38		
ACCT: 0001-2-6300-2005 - Emergency Management								
006459	003614	0001-2-6300-2005	Optimum	\$ 21.53	\$ 21.53	\$ 0.00		Service
006460	003615	0001-2-6300-2005	Verizon Wireless	\$ 207.33	\$ 206.67	(\$ 0.66)	942030042-00 001	Utility
006674	003616	0001-2-6300-2005	US Postal Service	\$ 244.00	\$ 244.00	\$ 0.00		
Totals for ACCOUNT: 0001-2-6300-2005				\$ 472.86	\$ 472.20	(\$ 0.66)		
ACCT: 0001-5-0900-1310 - OSU Extension								
006537	003617	0001-5-0900-1310	Campbell, Ariel	\$ 1,155.42	\$ 1,155.42	\$ 0.00		Travel
Totals for ACCOUNT: 0001-5-0900-1310				\$ 1,155.42	\$ 1,155.42	\$ 0.00		
Totals for FUND: General				\$ 102,440.36	\$ 103,419.25	\$ 978.89		
FUND: Health								
ACCT: 1216-3-5000-1110 - Public Health								
005351	000461	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 120,000.00	\$ 79,335.44	(\$ 40,664.56)	April 2025 Payroll	Payroll Expenses
Totals for ACCOUNT: 1216-3-5000-1110				\$ 120,000.00	\$ 79,335.44	(\$ 40,664.56)		
ACCT: 1216-3-5000-1310 - Public Health								
005826	000462	1216-3-5000-1310	Lange, James	\$ 150.00	\$ 108.57	(\$ 41.43)		Travel
Totals for ACCOUNT: 1216-3-5000-1310				\$ 150.00	\$ 108.57	(\$ 41.43)		
ACCT: 1216-3-5000-2005 - Public Health								

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
005833	000463	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
005876	000464	1216-3-5000-2005	Verizon Wireless	\$ 500.00	\$ 343.01	(\$ 156.99)	Account # 642 368418-00001	PHONE SERVICE
005883	000465	1216-3-5000-2005	West Termite And Pest Management Inc	\$ 135.00	\$ 60.00	(\$ 75.00)	Account # 763772	
006497	000466	1216-3-5000-2005	American Document Shredding	\$ 125.00	\$ 125.00	\$ 0.00	Company ID # kdh001217759 Attn: Sarah	Shredding
006500	000467	1216-3-5000-2005	Advance Alarms Inc	\$ 40.00	\$ 40.00	\$ 0.00	Account # 89952	Monitoring Alarm System
006504	000468	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
006549	000469	1216-3-5000-2005	Amazon Capital Services****	\$ 3,476.55	\$ 3,474.15	(\$ 2.40)	ACCOUNT # A ROOXXOCLP SOOB5 (PRN GRANT SUPPLIES)	supplies

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
006595	001944	1102-6-4100-2005	Wheeler Metals	\$ 19.57	\$ 19.57	\$ 0.00		Part
006632	001945	1102-6-4100-2005	Sadler Paper Co.	\$ 304.61	\$ 304.61	\$ 0.00		supplies
006643	001946	1102-6-4100-2005	Phil Givens Co.	\$ 2,500.00	\$ 2,500.00	\$ 0.00		Service
Totals for ACCOUNT: 1102-6-4100-2005				<u>\$ 5,452.57</u>	<u>\$ 5,405.52</u>	<u>(\$ 47.05)</u>		
ACCT: 1102-6-4200-2005 - Highway District 2								
005810	001947	1102-6-4200-2005	Frost Oil Company	\$ 2,000.00	\$ 539.76	(\$ 1,460.24)	Acct# 10006232	Fuel & supplies
							4763	
							4482	
							4587	
							4762	
							4826	
							0012	
005843	001948	1102-6-4200-2005	One Source Water LLC	\$ 500.00	\$ 92.88	(\$ 407.12)	Acct#1370	supplies
							0283256	
							0281717	
005853	001949	1102-6-4200-2005	O'Reilly Automotive Store	\$ 2,000.00	\$ 223.08	(\$ 1,776.92)	Acct#32195	Misc. Parts & Supplies
							0252-408454	
							0252-408491	
							0252-410160	
005867	001950	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 40,000.00	\$ 7,951.68	(\$ 32,048.32)	Cust ID#721	GRAVEL
							29544	
							29386	
005868	001951	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 40,000.00	\$ 22,906.04	(\$ 17,093.96)		GRAVEL
005962	001952	1102-6-4200-2005	Lowes	\$ 108.05	\$ 108.05	\$ 0.00		Misc. Parts & Supplies
006139	001953	1102-6-4200-2005	OSU-CTP / OKLAHOMA STATE UNIVERSITY	\$ 30.00	\$ 30.00	\$ 0.00		
006389	001954	1102-6-4200-2005	Advanced Workzone Services	\$ 1,000.00	\$ 738.24	(\$ 261.76)		Striping
006598	001955	1102-6-4200-2005	Harrison Tire & Supply	\$ 500.00	\$ 500.00	\$ 0.00		tires
Totals for ACCOUNT: 1102-6-4200-2005				<u>\$ 86,138.05</u>	<u>\$ 33,089.73</u>	<u>(\$ 53,048.32)</u>		
ACCT: 1102-6-4300-2005 - Highway District 3								
006059	001956	1102-6-4300-2005	Auto Zone	\$ 160.00	\$ 220.00	\$ 60.00		
006253	001957	1102-6-4300-2005	OSU-CTP	\$ 30.00	\$ 30.00	\$ 0.00		

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
006351	001958	1102-6-4300-2005	Bowden Termite & Pest Control	\$ 27.00	\$ 27.00	\$ 0.00	MUSKOGEE COUNTY DISTRICT 3	Service
006353	001959	1102-6-4300-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00	Acc#400131	Service
006512	001960	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
006557	001961	1102-6-4300-2005	Chappell Supply And Equipment	\$ 597.22	\$ 597.22	\$ 0.00		
006559	001962	1102-6-4300-2005	Frost Oil Company	\$ 16,000.00	\$ 15,301.62	(\$ 698.38)		
006569	001963	1102-6-4300-2005	O'Reilly Automotive Store	\$ 607.70	\$ 607.70	\$ 0.00		
006571	001964	1102-6-4300-2005	Weldon Parts	\$ 156.30	\$ 156.30	\$ 0.00		
006592	001965	1102-6-4300-2005	Cummins Southern Plains LLC	\$ 850.00	\$ 657.91	(\$ 192.09)		
006593	001966	1102-6-4300-2005	O'Reilly Automotive Store ****	\$ 1,675.39	\$ 1,675.39	\$ 0.00		
006609	001967	1102-6-4300-2005	Chappell Supply And Equipment	\$ 55.43	\$ 55.43	\$ 0.00		
006624	001968	1102-6-4300-2005	Pate Industrial Supply	\$ 47.99	\$ 47.99	\$ 0.00		
006625	001969	1102-6-4300-2005	Sadler Paper Co.	\$ 257.22	\$ 257.22	\$ 0.00		
006628	001970	1102-6-4300-2005	Stewart Martin Kubota	\$ 85.50	\$ 85.50	\$ 0.00		
006644	001971	1102-6-4300-2005	O'Reilly Automotive Store ****	\$ 327.85	\$ 327.85	\$ 0.00		
006645	001972	1102-6-4300-2005	Weldon Parts	\$ 128.91	\$ 128.91	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 26,096.51	\$ 25,266.04	(\$ 830.47)		
Totals for FUND: Highway				\$ 117,687.13	\$ 63,761.29	(\$ 53,925.84)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
003907	000169	1313-6-8041-2005	Souter Limestone And Minerals*****	\$ 5,000.00	\$ 4,548.14	(\$ 451.86)	29263 29384 29421	road material
006417	000170	1313-6-8041-2005	Fensco Inc	\$ 3,891.60	\$ 3,891.60	\$ 0.00		
006418	000171	1313-6-8041-2005	Tulsa Asphalt	\$ 3,250.00	\$ 2,515.50	(\$ 734.50)		Cold Patch
006596	000172	1313-6-8041-2005	Frost Oil Company	\$ 4,764.00	\$ 4,764.00	\$ 0.00		FUEL
Totals for ACCOUNT: 1313-6-8041-2005				\$ 16,905.60	\$ 15,719.24	(\$ 1,186.36)		
ACCT: 1313-6-8043-2005 - Highway District 3								
005884	000173	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 22,500.00	\$ 22,171.71	(\$ 328.29)		

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FUND: Hwy-ST								
ACCT: 1313-6-8043-2005 - Highway District 3								
006513	000174	1313-6-8043-2005	Wiedel Trucking/james Wiedel	\$ 6,750.00	\$ 6,300.00	(\$ 450.00)	29387	
Totals for ACCOUNT: 1313-6-8043-2005				\$ 29,250.00	\$ 28,471.71	(\$ 778.29)		
Totals for FUND: Hwy-ST				\$ 46,155.60	\$ 44,190.95	(\$ 1,964.65)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
004628	000917	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,334.80	(\$ 665.20)		
006616	000918	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,523.52	(\$ 476.48)		
006669	000919	1210-2-3400-2005	City of Muskogee	\$ 4,087.03	\$ 4,087.03	\$ 0.00		Water
Totals for ACCOUNT: 1210-2-3400-2005				\$ 24,087.03	\$ 22,945.35	(\$ 1,141.68)		
Totals for FUND: Jail				\$ 24,087.03	\$ 22,945.35	(\$ 1,141.68)		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000172RP	000419	1220-1-0600-2005	OSU-CTP*****	\$ 30.00	\$ 30.00	\$ 0.00		
000186RP	000420	1220-1-0600-2005	Muskogee County Clerk	\$ 1,698.00	\$ 1,698.00	\$ 0.00		
000187RP	000421	1220-1-0600-2005	Fewel Auctions	\$ 2,500.00	\$ 2,500.00	\$ 0.00		
000188RP	000422	1220-1-0600-2005	Muskogee Civic Center	\$ 1,500.00	\$ 1,500.00	\$ 0.00		
000189RP	000423	1220-1-0600-2005	Muskogee County Clerk	\$ 202.00	\$ 202.00	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 5,930.00	\$ 5,930.00	\$ 0.00		
Totals for FUND: Resale				\$ 5,930.00	\$ 5,930.00	\$ 0.00		
FUND: Rural Fire-ST								
ACCT: 1321-2-8200-4110 - Buckhorn Fire Dept								
006657	000558	1321-2-8200-4110	MUSKOGEE POWERSPORTS LLC	\$ 24,996.00	\$ 24,996.00	\$ 0.00	Buckhorn fire	Equipment
Totals for ACCOUNT: 1321-2-8200-4110				\$ 24,996.00	\$ 24,996.00	\$ 0.00		
ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept								
006640	000559	1321-2-8201-2005	Muskogee Phoenix	\$ 8.40	\$ 8.40	\$ 0.00	REFERENCE# 407821	Publication
Totals for ACCOUNT: 1321-2-8201-2005				\$ 8.40	\$ 8.40	\$ 0.00		

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FUND: Rural Fire-ST								
ACCT: 1321-2-8204-4110 - Council Hill Fire Dept								
006622	000560	1321-2-8204-4110	Muskogee Abstract And Title	\$ 90,000.00	\$ 90,000.00	\$ 0.00	LAND PURCHASE	Land Purchase
Totals for ACCOUNT: 1321-2-8204-4110				\$ 90,000.00	\$ 90,000.00	\$ 0.00		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
006648	000561	1321-2-8210-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00	ACCT# 400161	Trash Service
Totals for ACCOUNT: 1321-2-8210-2005				\$ 90.00	\$ 90.00	\$ 0.00		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
006634	000562	1321-2-8211-2005	OG&E *	\$ 256.36	\$ 256.36	\$ 0.00		Utility
006635	000563	1321-2-8211-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
Totals for ACCOUNT: 1321-2-8211-2005				\$ 311.36	\$ 311.36	\$ 0.00		
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
006633	000564	1321-2-8211-4110	Armstrong Bank	\$ 3,068.76	\$ 3,068.76	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8211-4110				\$ 3,068.76	\$ 3,068.76	\$ 0.00		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
006658	000565	1321-2-8213-2005	Muskogee Co. RWD #1	\$ 233.00	\$ 233.00	\$ 0.00		Utility
006659	000566	1321-2-8213-2005	East Central Electric	\$ 142.54	\$ 142.54	\$ 0.00		Utility
006660	000567	1321-2-8213-2005	East Central Electric	\$ 72.36	\$ 72.36	\$ 0.00		Utility
006661	000568	1321-2-8213-2005	East Central Electric	\$ 27.00	\$ 27.00	\$ 0.00		Utility
006662	000569	1321-2-8213-2005	Ecolink	\$ 85.00	\$ 85.00	\$ 0.00		INTERNET SERVICE
006663	000570	1321-2-8213-2005	Tyrum Simms	\$ 300.00	\$ 300.00	\$ 0.00		LAWN CARE
006664	000571	1321-2-8213-2005	AT & T	\$ 1,487.21	\$ 1,487.21	\$ 0.00		PHONE SERVICE
006665	000572	1321-2-8213-2005	Herringshaw Waste Management	\$ 234.00	\$ 234.00	\$ 0.00	ACCT# DM214643	Trash Service
006666	000573	1321-2-8213-2005	ONG	\$ 233.55	\$ 223.55	(\$ 10.00)		Utility
Totals for ACCOUNT: 1321-2-8213-2005				\$ 2,814.66	\$ 2,804.66	(\$ 10.00)		
ACCT: 1321-2-8215-2005 - Tax Board								

Batch #: 058

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8215-2005 - Tax Board								
006620	000574	1321-2-8215-2005	AT & T Mobility	\$ 2,240.43	\$ 2,240.43	\$ 0.00	ACCT# 28732 7271572 FOUNDATION ACCT# 62128611	IPAD Usage
				Totals for ACCOUNT: 1321-2-8215-2005	\$ 2,240.43	\$ 2,240.43	\$ 0.00	
				Totals for FUND: Rural Fire-ST	\$ 123,529.61	\$ 123,519.61	(\$ 10.00)	
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
005584	000073	1223-2-0400-2005	CTC COMMISSARY	\$ 7,000.00	\$ 7,608.20	\$ 608.20	21985 21806	
				Totals for ACCOUNT: 1223-2-0400-2005	\$ 15,500.00	\$ 16,026.90	\$ 526.90	
				Totals for FUND: SH Commissary	\$ 15,500.00	\$ 16,026.90	\$ 526.90	
FUND: SHERIFF'S ASSISTANCE GRANT								
ACCT: 1574-2-0400-2005 - Sheriff								
006185	000005	1574-2-0400-2005	Evident Crime Scene Products	\$ 1,300.00	\$ 1,128.60	(\$ 171.40)		supplies
006187	000006	1574-2-0400-2005	ALS-PACEM Defense	\$ 14,000.00	\$ 1,383.95	(\$ 12,616.05)		supplies
				Totals for ACCOUNT: 1574-2-0400-2005	\$ 15,300.00	\$ 2,512.55	(\$ 12,787.45)	
				Totals for FUND: SHERIFF'S ASSISTANCE GRANT	\$ 15,300.00	\$ 2,512.55	(\$ 12,787.45)	
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
003759	000841	1319-2-8004-2005	Special OPS Uniforms Of Tulsa	\$ 400.00	\$ 147.98	(\$ 252.02)		Uniforms
004815	000842	1319-2-8004-2005	O Reilly Automotive Store ****	\$ 300.00	\$ 258.10	(\$ 41.90)	0192-386852 0192-388365 0192-392675 0192-396307	parts
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
006237	000843	1319-2-8004-2005	O Reilly Automotive Store ****	\$ 175.00	\$ 103.95	(\$ 71.05)		
006517	000844	1319-2-8004-2005	Action Brake And Repair	\$ 300.00	\$ 240.92	(\$ 59.08)		Repairs
006539	000845	1319-2-8004-2005	Action Brake And Repair	\$ 379.99	\$ 379.99	\$ 0.00		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
006621	000846	1319-2-8004-2005	Action Brake And Repair	\$ 900.00	\$ 889.94	(\$ 10.06)		Vehicle Repair
Totals for ACCOUNT: 1319-2-8004-2005				\$ 2,454.99	\$ 2,020.88	(\$ 434.11)		
Totals for FUND: Sheriff-ST				\$ 2,454.99	\$ 2,020.88	(\$ 434.11)		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
002347	000312	1226-2-0400-2005	Five Star Office Supply****	\$ 500.00	\$ 393.52	(\$ 106.48)		supplies
006575	000313	1226-2-0400-2005	Muskogee City/County Enhanced, 911 Trust	\$ 13,703.92	\$ 13,703.92	\$ 0.00		
006670	000314	1226-2-0400-2005	City of Muskogee	\$ 150.00	\$ 150.00	\$ 0.00		Parking
Totals for ACCOUNT: 1226-2-0400-2005				\$ 14,353.92	\$ 14,247.44	(\$ 106.48)		
Totals for FUND: SH Svc Fee				\$ 14,353.92	\$ 14,247.44	(\$ 106.48)		
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000098MR	000104	7408-1-0600-2005	HA, KHON	\$ 695.00	\$ 695.00	\$ 0.00		
*** Account is out of money!!! ***								
Totals for ACCOUNT: 7408-1-0600-2005				\$ 695.00	\$ 695.00	\$ 0.00		
Totals for FUND: Tax Refunds				\$ 695.00	\$ 695.00	\$ 0.00		
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
006000	000054	1301-1-8020-2005	MESHEK & ASSOCIATES LLC*	\$ 80,868.73	\$ 80,868.73	\$ 0.00		
							32367	
							32387	
							32481	
							32726	
							32727	
Totals for ACCOUNT: 1301-1-8020-2005				\$ 80,868.73	\$ 80,868.73	\$ 0.00		
ACCT: 1301-6-8041-2501 - General Government								
005956	000055	1301-6-8041-2501	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 500.00	\$ 220.05	(\$ 279.95)		
							Bid	
							Advertisement	
							2 Consecutive	
							weeks	
							CDBGDR	
							Okay Road	
							Rehabilitation	

Batch #: 058

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
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FUND: Use-ST

ACCT: 1301-6-8041-2501 - General Government

006001	000056	1301-6-8041-2501	MESHEK & ASSOCIATES LLC*					
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\$ 12,056.00	\$ 12,056.00	\$ 0.00		
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Totals for ACCOUNT: 1301-6-8041-2501

\$ 12,556.00	\$ 12,276.05	(\$ 279.95)		
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Totals for FUND: Use-ST

\$ 93,424.73	\$ 93,144.78	(\$ 279.95)		
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Grand Totals

\$ 687,092.92	\$ 576,894.65	(\$ 110,198.27)		
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Purchase Order Count: 141

These claims approved in the amount indicated as of 06/16/2025


Polly Irving, County Clerk




Chairman


Member


Member

2024-2025 • KP0 Import Requisitions

Printed On
6/16/2025, 7:36 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	06/16/2025	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	06/16/2025	1102-6-4100-2005	\$2,600.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$2,600.00	Hwy. Cash M & O
Y	06/16/2025	1102-6-4100-2005	\$300.00	Discount Tires	Misc. Parts & Supplies	1	Highway District 1	\$300.00	Hwy. Cash M & O
Y	06/16/2025	1210-2-3400-2005	\$11,000.00	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	Sheriff	Jail	\$11,000.00	Musk Co/City Detention/M & O
Y	06/16/2025	1223-2-0400-2005	\$8,500.00	CTC COMMISSARY	INMATE CO MMISSARY	Sheriff	Sheriff	\$8,500.00	Sheriff Commissary Acct/ cshfnd
			\$23,900.00						
			\$23,900.00						

16th day of June 2025

Chairman _____

Member _____

Member _____

Attest _____

County Clerk



Requisition - Purchase Order - Claim


Purchase

Requisition No. 000543

Muskogee

County, Oklahoma

Order No. **005817**

Requisitioning Dept. Highway District 2	Date Req. Rec. 04/28/2025	Date Assigned 04/28/2025	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 1,000.00 Account 1102-6-4200-2005	
Project No. _____	Date Material Needed _____		04/28/2025	
Federal Award _____			Date	Requisitioning County Official

Suggested Vendors

T-2/D-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	
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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 04/28/2025 Appropriation Account 1102-6-4200-2005

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 04/28/2025

County Clerk/Deputy

COUNTY

OF Muskogee

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	Price	Encumbered	Amount	Total	Approved
1.000	ea	Tire Repair , Tires, Labor, Etc.	1000.0000	1,000.00			
			Totals	1,000.00			

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD	
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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

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	Warrant Number
1102-6-4200-2005	
T-2/D-2	

Requisition - Purchase Order - Claim

Requisition No. 000367

Muskogee

County, Oklahoma

Purchase

Order No. **003693**

Requisitioning Dept. Highway District 2	Date Req. Rec. 12/30/2024	Date Assigned 12/30/2024	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 37,000.00 Account 1102-6-4200-2005	
Project No. _____	Date Material Needed _____		12/30/2024	<i>Kentell Lopez</i>
Federal Award _____			Date _____	Requisitioning County Official

Suggested Vendors

T-2/D-2

Purchasing Procedures Not Followed

Purchasing Method	<input type="checkbox"/> Regular P.O.	<input checked="" 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 12/30/2024

Appropriation Account

1102-6-4200-2005

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 12/30/2024

County Clerk/Deputy

COUNTY

OF Muskogee

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						Unit	Amt. To Be	Adjustment	
Quantity	Unit	Description	Price	Encumbered	Amount	Total	Approved		
500.000	ton	Asphalt Type B Mix	74.00000	37,000.00					
				Totals	37,000.00				

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

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Date

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
1102-6-4200-2005
T-2/D-2

Warrant Number

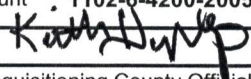
Requisition - Purchase Order - Claim

Requisition No. 000438

Muskogee

County, Oklahoma

Purchase Order No. 004767

Requisitioning Dept. Highway District 2	Date Req. Rec. 03/03/2025	Date Assigned 03/03/2025	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 5,000.00 Account 1102-6-4200-2005  Date Requisitioning County Official
Project No.	Date Material Needed		
Federal Award			

Suggested Vendors

T-2/D-2

Purchasing Method

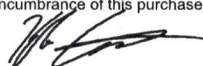
☐ Regular P.O. ☒ Blanket P.O. ☐ Purchase Card/Vendor for p-card

Type of bid (if required)

☐ State Contract/Purchasing Cooperative
☐ County Purchasing Act
☐ Public Competitive Bidding Act


Fiscal Year 2024-2025

Date 03/03/2025 Appropriation Account 1102-6-4200-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

Issued To:
Bruckners Truck & Equipment, Corporate Billing LLC
P.O. Box 830604
Dept 100
BIRMINGHAM, AL 35283

Shipped To:
District #2
1300 South Cherokee Street
Muskogee, OK 74403-0000

DATED THIS 03/03/2025

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					Unit	Amt. To Be	Adjustment		Approved
Quantity	Unit	Description	Price	Encumbered	Amount	Total			
1.000	ea	Diagnostic Testing On Equipment	5000.0000	5,000.00					
		Parts, Supplies, Labor, Etc.							

Requisition - Purchase Order - Claim


Requisition No. 000472

Muskogee

County, Oklahoma

Purchase

Order No. **005185**

Requisitioning Dept. Highway District 2	Date Req. Rec. 03/26/2025	Date Assigned 03/26/2025	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 20,000.00 Account 1313-6-8042-2005	
Project No. _____	Date Material Needed _____		03/26/2025	
Federal Award _____			Date	Requisitioning County Official

Suggested Vendors

ST/HWY/2-D-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	
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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 03/26/2025 Appropriation Account 1313-6-8042-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

~~Thereby 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 03/26/2025

County Clerk/Deputy

OF Muskogee COUNTY

19 Oki.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

[illegible]

CHARGE & INVOICE TO:	10
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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 _____

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	Warrant Number
1313-6-8042-2005 ST/HWY/2-D-2	

