

Expense Verification Report

Batch #: 059

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-1222 - General Government								
005796	003617	0001-1-2000-1222	Community Care EAP	\$ 300.00	\$ 223.51	(\$ 76.49)		Ins.
Totals for ACCOUNT: 0001-1-2000-1222				\$ 300.00	\$ 223.51	(\$ 76.49)		
ACCT: 0001-1-2000-2005 - General Government								
006195	003618	0001-1-2000-2005	Cintas First Aid & Safety	\$ 100.00	\$ 54.14	(\$ 45.86)	Customer #10669424 - Payor Acct #10672861	supplies
006322	003619	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 750.00	\$ 249.44	(\$ 500.56)		
Totals for ACCOUNT: 0001-1-2000-2005				\$ 850.00	\$ 303.58	(\$ 546.42)		
ACCT: 0001-1-2000-2999 - General Government								
006519	003620	0001-1-2000-2999	Muskogee City/Co. Port Auth.	\$ 15,000.00	\$ 10,535.31	(\$ 4,464.69)		Attorney Fees & Costs
Totals for ACCOUNT: 0001-1-2000-2999				\$ 15,000.00	\$ 10,535.31	(\$ 4,464.69)		
ACCT: 0001-1-2400-2005 - County Purchasing								
006003	003621	0001-1-2400-2005	MIDWEST PRINTING	\$ 2,000.00	\$ 1,934.96	(\$ 65.04)		
Totals for ACCOUNT: 0001-1-2400-2005				\$ 2,000.00	\$ 1,934.96	(\$ 65.04)		
ACCT: 0001-1-3300-2005 - Building Maintenance								
005477	003622	0001-1-3300-2005	Kone Brooklyn	\$ 1,185.00	\$ 1,185.00	\$ 0.00	42128512. Did not have blanket in place. Just received bill	elevator service
Totals for ACCOUNT: 0001-1-3300-2005				\$ 1,185.00	\$ 1,185.00	\$ 0.00		
ACCT: 0001-5-0900-1110 - OSU Extension								
006604	003623	0001-5-0900-1110	OSU Cooperative Extension Service	\$ 6,666.66	\$ 6,666.66	\$ 0.00		Payroll
Totals for ACCOUNT: 0001-5-0900-1110				\$ 6,666.66	\$ 6,666.66	\$ 0.00		
ACCT: 0001-5-0900-2005 - OSU Extension								
006306	003624	0001-5-0900-2005	Office Connections, LLC	\$ 709.50	\$ 709.50	\$ 0.00		supplies
006600	003625	0001-5-0900-2005	ONG	\$ 110.13	\$ 110.13	\$ 0.00		Gas Service
006693	003626	0001-5-0900-2005	OG&E *	\$ 253.96	\$ 253.96	\$ 0.00		Electrial Service
Totals for ACCOUNT: 0001-5-0900-2005				\$ 1,073.59	\$ 1,073.59	\$ 0.00		

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FUND: General				Totals for FUND: General	\$ 27,075.25	\$ 21,922.61		(\$ 5,152.64)
FUND: Health				Totals for ACCOUNT: 1216-3-5000-1310	\$ 400.00	\$ 147.28		(\$ 252.72)
ACCT: 1216-3-5000-1310 - Public Health							Guidance	Travel
005809	000470	1216-3-5000-1310	Frazier, Erica		\$ 400.00	\$ 147.28		
Totals for FUND: Health				\$ 400.00	\$ 147.28	(\$ 252.72)		
FUND: Highway				Totals for ACCOUNT: 1102-6-4100-2005	\$ 14,500.00	\$ 13,600.00		(\$ 900.00)
ACCT: 1102-6-4100-2005 - Highway District 1							ACCT# 8090	Equip & Service
005784	001974	1102-6-4100-2005	CBL Services		\$ 600.00	\$ 425.55		(\$ 174.45)
005839	001975	1102-6-4100-2005	OG&E *		\$ 400.00	\$ 212.34		(\$ 187.66)
005846	001976	1102-6-4100-2005	ONG		\$ 2,600.00	\$ 2,195.60		(\$ 404.40)
006344	001977	1102-6-4100-2005	Cherokee Temps Inc		\$ 2,600.00	\$ 2,159.95		(\$ 440.05)
006461	001978	1102-6-4100-2005	Cherokee Temps Inc		\$ 800.00	\$ 800.00		\$ 0.00
006607	001979	1102-6-4100-2005	SUMMERLIN TRUCKING		\$ 800.00	\$ 800.00		\$ 0.00
006608	001980	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones		\$ 800.00	\$ 800.00		\$ 0.00
006638	001981	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones		\$ 800.00	\$ 800.00		\$ 0.00
006639	001982	1102-6-4100-2005	SUMMERLIN TRUCKING		\$ 800.00	\$ 800.00		\$ 0.00
006646	001983	1102-6-4100-2005	CBL Services		\$ 4,500.00	\$ 4,475.00		(\$ 25.00)
006650	001984	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones		\$ 1,600.00	\$ 1,600.00		\$ 0.00
006651	001985	1102-6-4100-2005	SUMMERLIN TRUCKING		\$ 800.00	\$ 800.00		\$ 0.00
006691	001986	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones		\$ 800.00	\$ 800.00		\$ 0.00
006709	001987	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones		\$ 800.00	\$ 800.00		\$ 0.00
006711	001988	1102-6-4100-2005	UNITED RENTALS		\$ 715.94	\$ 728.30		\$ 12.36
Totals for ACCOUNT: 1102-6-4100-2005				\$ 33,115.94	\$ 30,996.74	(\$ 2,119.20)		

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
ACCT: 1102-6-4200-2005 - Highway District 2								
006483	001989	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 205.84	(\$ 94.16)	Acct#27539-12 3574	
006591	001990	1102-6-4200-2005	Frost Oil Company	\$ 6,552.00	\$ 6,552.00	\$ 0.00		FUEL
006641	001991	1102-6-4200-2005	Frost Oil Company	\$ 1,604.79	\$ 1,604.79	\$ 0.00		Misc. Parts & Supplies
006656	001992	1102-6-4200-2005	Quality 1 Lube & Repair*****	\$ 120.90	\$ 120.90	\$ 0.00		Service
006681	001993	1102-6-4200-2005	Frost Oil Company	\$ 3,068.00	\$ 2,879.20	(\$ 188.80)		FUEL
006687	001994	1102-6-4200-2005	Frost Oil Company	\$ 10,710.00	\$ 10,710.00	\$ 0.00		FUEL
Totals for ACCOUNT: 1102-6-4200-2005				\$ 22,355.69	\$ 22,072.73	(\$ 282.96)		
ACCT: 1102-6-4300-2005 - Highway District 3								
005844	001995	1102-6-4300-2005	One Source Water LLC	\$ 200.00	\$ 98.91	(\$ 101.09)	ACCOUNT #001395	
006574	001996	1102-6-4300-2005	Lawson Products	\$ 259.75	\$ 259.75	\$ 0.00		
006601	001997	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
006611	001998	1102-6-4300-2005	Office Connections, LLC	\$ 196.97	\$ 196.97	\$ 0.00		
006655	001999	1102-6-4300-2005	Pate Industrial Supply	\$ 151.51	\$ 151.51	\$ 0.00		
006671	002000	1102-6-4300-2005	P & K Equipment	\$ 37.18	\$ 37.18	\$ 0.00		
006675	002001	1102-6-4300-2005	Pate Industrial Supply	\$ 80.91	\$ 80.91	\$ 0.00		
006689	002002	1102-6-4300-2005	MUSKOGEE SAND COMPANY, INC.	\$ 137.09	\$ 137.09	\$ 0.00		
006700	002003	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 101.75	\$ 101.75	\$ 0.00		
006703	002004	1102-6-4300-2005	O'Reilly Automotive Store	\$ 163.02	\$ 163.02	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 6,328.18	\$ 6,227.09	(\$ 101.09)		
Totals for FUND: Highway				\$ 61,799.81	\$ 59,296.56	(\$ 2,503.25)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
005384	000175	1313-6-8041-2005	BART WIEDEL	\$ 5,000.00	\$ 2,250.00	(\$ 2,750.00)		road material
005772	000176	1313-6-8041-2005	Apac Central Inc *****	\$ 50,000.00	\$ 32,386.02	(\$ 17,613.98)	7002248039 7002247990 7002252570	road material

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FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
7002252463								
7002257129								
7002262047								
7002262054								
7002265037								
006146	000177	1313-6-8041-2005	Building Products Plus & American Pole & Timber	\$ 11,324.00	\$ 10,824.00			
						(\$ 500.00)		
006520	000178	1313-6-8041-2005	WILSON CULVERTS	\$ 8,904.00	\$ 8,904.00	\$ 0.00		tin horn
Totals for ACCOUNT: 1313-6-8041-2005				\$ 75,228.00	\$ 54,364.02	(\$ 20,863.98)		
ACCT: 1313-6-8041-4130 - Highway District 1								
006367	000179	1313-6-8041-4130	Oklahoma Dept Of Transportation	\$ 4,381.60	\$ 4,381.60		\$ 0.00 Cus# 2051	Lease Payment
							IN-000006175	
							IN-000006159	
006369	000180	1313-6-8041-4130	SECURITY NATIONAL BANK	\$ 2,645.57	\$ 2,645.57		\$ 0.00 LOAN# 229686	Lease Payment
Totals for ACCOUNT: 1313-6-8041-4130				\$ 7,027.17	\$ 7,027.17	\$ 0.00		
ACCT: 1313-6-8043-2005 - Highway District 3								
006514	000181	1313-6-8043-2005	Apac Central Inc *****	\$ 8,400.00	\$ 8,279.18		(\$ 120.82)	
006623	000182	1313-6-8043-2005	Apac Central Inc *****	\$ 1,840.00	\$ 1,647.95		(\$ 192.05)	
Totals for ACCOUNT: 1313-6-8043-2005				\$ 10,240.00	\$ 9,927.13		(\$ 312.87)	
Totals for FUND: Hwy-ST				\$ 92,495.17	\$ 71,318.32		(\$ 21,176.85)	
FUND: Rural Fire-ST								
ACCT: 1321-2-8202-2005 - Boynton Fire Dept								
006722	000575	1321-2-8202-2005	OG&E *	\$ 468.84	\$ 468.84		\$ 0.00	Utility
Totals for ACCOUNT: 1321-2-8202-2005				\$ 468.84	\$ 468.84		\$ 0.00	
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
006706	000576	1321-2-8204-2005	Muskogee County Clerk	\$ 155.00	\$ 155.00		\$ 0.00	Filing Fee
Totals for ACCOUNT: 1321-2-8204-2005				\$ 155.00	\$ 155.00		\$ 0.00	
ACCT: 1321-2-8206-2005 - Gooseneck Bend Fire Dept								
005600	000577	1321-2-8206-2005	Bound Tree Medical LLC	\$ 450.00	\$ 410.88		(\$ 39.12)	Medical Supplies
							85736663	
006506	000578	1321-2-8206-2005	Myder LLC	\$ 11,422.63	\$ 11,422.63		\$ 0.00	repair
006726	000579	1321-2-8206-2005	EMS	\$ 790.00	\$ 790.00		\$ 0.00	Training

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FUND: Rural Fire-ST								
ACCT: 1321-2-8206-2005 - Goosenek Bend Fire Dept								
006727	000580	1321-2-8206-2005	Burrows Insurance Agency	\$ 3,303.00	\$ 3,303.00	\$ 0.00	ACCT# GOOS BEN-01 POLICY# VFNU- TR-0004565	Insurance
				Totals for ACCOUNT: 1321-2-8206-2005	\$ 15,965.63	\$ 15,926.51	(\$ 39.12)	
ACCT: 1321-2-8206-4110 - Goosenek Bend Fire Dept								
005579	000581	1321-2-8206-4110	Muskogee Communications	\$ 6,000.00	\$ 5,820.00	(\$ 180.00)		PAGERS
006728	000582	1321-2-8206-4110	Banc First	\$ 19,007.97	\$ 19,007.97	\$ 0.00		payment
				Totals for ACCOUNT: 1321-2-8206-4110	\$ 25,007.97	\$ 24,827.97	(\$ 180.00)	
ACCT: 1321-2-8207-2005 - Haskell Fire Dept								
006730	000583	1321-2-8207-2005	Fire Station Software LLC	\$ 341.00	\$ 341.00	\$ 0.00		Software
				Totals for ACCOUNT: 1321-2-8207-2005	\$ 341.00	\$ 341.00	\$ 0.00	
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
006708	000584	1321-2-8207-4110	Welch State Bank	\$ 4,000.00	\$ 4,000.00	\$ 0.00	Haskell Fire Loans ACCT# 12853	payment
				Totals for ACCOUNT: 1321-2-8207-4110	\$ 4,000.00	\$ 4,000.00	\$ 0.00	
				Totals for FUND: Rural Fire-ST	\$ 45,938.44	\$ 45,719.32	(\$ 219.12)	
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000099MR	000105	7408-1-0600-2005	POLK, MARIE	\$ 881.00	\$ 881.00	\$ 0.00		
				*** Account is out of money!!! ***				
000100MR	000106	7408-1-0600-2005	VANDERBILT MORTGAGE AND FINANCE, INC	\$ 169.00	\$ 169.00	\$ 0.00		
				*** Account is out of money!!! ***				
				Totals for ACCOUNT: 7408-1-0600-2005	\$ 1,050.00	\$ 1,050.00	\$ 0.00	
				Totals for FUND: Tax Refunds	\$ 1,050.00	\$ 1,050.00	\$ 0.00	

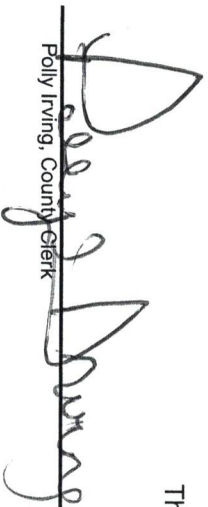
Batch #: 059

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 228,758.67	\$ 199,454.09	(\$ 29,304.58)	

Purchase Order Count: 62

These claims approved in the amount indicated as of 06/23/2025




Polly Irving, County Clerk

Chairman	
Member	
Member	

2024-2025 • KP0 Import Requisitions

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	06/23/2025	1102-6-4100-2005	\$3,100.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$3,100.00	Hwy. Cash M & O
Y	06/23/2025	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	06/23/2025	1223-2-0400-2005	\$12,000.00	CTC COMMISSARY	INMATE CO MMISSARY	Sheriff	Sheriff	\$12,000.00	Sheriff Commissary Acct/ cshfnd
Y	06/23/2025	1319-2-8004-2005	\$250.00	Quality 1 Lube & Repair *****	Sheriff	Sheriff	Sheriff	\$250.00	Musk. Co. Sales Tax/Sheriff/M & O
			\$25,350.00						
			\$25,350.00						



Chairman 23rd day of June 2025
Member [Signature]
Member [Signature]
Attest [Signature]
County Clerk

