

Expense Verification Report

Batch #: 020

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
002082	000059	1103-6-4100-2005	SUMMERLIN TRUCKING	\$ 6,800.00	\$ 5,800.00	(\$ 1,000.00)	INV# 58903	hauling
002083	000060	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 3,200.00	\$ 3,200.00	\$ 0.00		Hauling Road Material
			N/A				N/A	
			N/A				N/A	
			N/A				N/A	
Totals for ACCOUNT: 1103-6-4100-2005				\$ 10,000.00	\$ 9,000.00	(\$ 1,000.00)		
Totals for FUND: CBRI				\$ 10,000.00	\$ 9,000.00	(\$ 1,000.00)		
FUND: Fire Protect Dist								
ACCT: 4100-2-8210-2005 - Mountain View Fire Dept								
002286	000002	4100-2-8210-2005	Burrows Insurance Agency	\$ 4,572.00	\$ 4,572.00	\$ 0.00	ACCT#MOUN VIE-02 POLIC Y#VFNU- TR-0024359	Insurance
Totals for ACCOUNT: 4100-2-8210-2005				\$ 4,572.00	\$ 4,572.00	\$ 0.00		
Totals for FUND: Fire Protect Dist				\$ 4,572.00	\$ 4,572.00	\$ 0.00		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
002220	001291	0001-1-0100-2005	Five Star Office Supply****	\$ 522.94	\$ 522.94	\$ 0.00	Invoice No. 284747-00 Quote No. Q07468-00 Sub Account No. 1102-1 284747-01 284747-02	Office Supplies
002364	001292	0001-1-0100-2005	Five Star Office Supply****	\$ 1,014.70	\$ 1,014.70	\$ 0.00	Invoice No. 284791-00 Quote No. Q07495-00 Sub Account No. 1102-1	Office Supplies
Totals for ACCOUNT: 0001-1-0100-2005				\$ 1,537.64	\$ 1,537.64	\$ 0.00		

ACCT: 0001-1-1400-2005 - Court Clerk

Batch #: 020

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1400-2005 - Court Clerk								
002283	001293	0001-1-1400-2005	Genesis Of Oklahoma, LLC	\$ 100.00	\$ 100.00	\$ 0.00	ACCT#GO-MC00	Lease Agreement
Totals for ACCOUNT: 0001-1-1400-2005				\$ 100.00	\$ 100.00	\$ 0.00		
ACCT: 0001-1-1600-1310 - Assessor								
002365	001294	0001-1-1600-1310	SANDERS, LESLEY B.	\$ 72.86	\$ 72.86	\$ 0.00	NORMAN ASSASSOR'S ASSOCIATION MEAL CLAIM	Meals
Totals for ACCOUNT: 0001-1-1600-1310				\$ 72.86	\$ 72.86	\$ 0.00		
002369	001295	0001-1-1600-1310	Dean, Ronald W.	\$ 334.10	\$ 334.10	\$ 0.00	TRAVEL AND MEALS	
002370	001296	0001-1-1600-1310	Caves, Theresa M.	\$ 161.46	\$ 161.46	\$ 0.00	MILEAGE	Meals
002371	001297	0001-1-1600-1310	Dean, Ronald W.	\$ 198.80	\$ 198.80	\$ 0.00	CLAIM FOR LEGISLATIVE COMMITTEE @ ACCO BUILDING OKC	Travel
ACCT: 0001-1-1600-2005 - Assessor								
Totals for ACCOUNT: 0001-1-1600-1310				\$ 767.22	\$ 767.22	\$ 0.00		
002109	001298	0001-1-1600-2005	Action Imprints***	\$ 377.50	\$ 377.50	\$ 0.00	sweatshirts	Uniforms
002137	001299	0001-1-1600-2005	Office Connections, LLC	\$ 24.98	\$ 24.98	\$ 0.00		Notary
002211	001300	0001-1-1600-2005	DotCom Leasing	\$ 447.10	\$ 447.10	\$ 0.00	ACCT #DC1775 BASE CONTRACT RATE 11/16-12/15	COPIER LEASE
002344	001301	0001-1-1600-2005	One Source Water LLC	\$ 8.74	\$ 8.74	\$ 0.00	ACCT #1229	Water
002362	001302	0001-1-1600-2005	Quadient Leasing USA Inc	\$ 1,672.52	\$ 1,672.52	\$ 0.00	COVERAGE 20-NOV TO 19-DEC-25	Lease
Totals for ACCOUNT: 0001-1-1600-2005				\$ 2,530.84	\$ 2,530.84	\$ 0.00		
ACCT: 0001-1-1700-1310 - Visual Inspection								
002367	001303	0001-1-1700-1310	PAYNE, TATE	\$ 184.30	\$ 181.35	(\$ 2.95)		Meals

The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1700-1310 - Visual Inspection								
002368	001304	0001-1-1700-1310	Brown, Glenn L.	\$ 134.42	\$ 134.42	\$ 0.00	MEAL CLAIM FOR NORMAN CO NFERENCE	Meals
				Totals for ACCOUNT: 0001-1-1700-1310	\$ 318.72	\$ 315.77	(\$ 2.95)	
ACCT: 0001-1-1700-2005 - Visual Inspection								
002388	001305	0001-1-1700-2005	TOTAL ASSESSEMENT SOLUTIONS CORPORATION	\$ 10,000.00	\$ 10,000.00	\$ 0.00	2ND QUARTLEY PAYMENT FOR TASC	Contract
				Totals for ACCOUNT: 0001-1-1700-2005	\$ 10,000.00	\$ 10,000.00	\$ 0.00	
ACCT: 0001-1-2000-2005 - General Government								
002400	001306	0001-1-2000-2005	Community Care	\$ 56,050.24	\$ 56,050.24	\$ 0.00		Ins.
				Totals for ACCOUNT: 0001-1-2000-2005	\$ 56,050.24	\$ 56,050.24	\$ 0.00	
ACCT: 0001-5-0900-1310 - OSU Extension								
002377	001307	0001-5-0900-1310	Campbell, Ariel	\$ 697.15	\$ 697.15	\$ 0.00		Travel
002378	001308	0001-5-0900-1310	Richardson, Janet	\$ 691.59	\$ 691.59	\$ 0.00		Travel
002389	001309	0001-5-0900-1310	Carter Brown, Michelle	\$ 72.03	\$ 72.03	\$ 0.00		Travel
				Totals for ACCOUNT: 0001-5-0900-1310	\$ 1,460.77	\$ 1,460.77	\$ 0.00	
				Totals for FUND: General	\$ 72,765.43	\$ 72,762.48	(\$ 2.95)	
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
001745	000101	1216-3-5000-1310	Rendon Mendez, Donna Lee	\$ 200.00	\$ 44.17	(\$ 155.83)	Clerical Assistance on phone during EHR Training	Travel
001895	000102	1216-3-5000-1310	Shanna Cale	\$ 210.00	\$ 180.97	(\$ 29.03)	Guidance-CG Summit & CG SLP peer staffing 10/22-24/2025 in OKC	Travel
				Totals for ACCOUNT: 1216-3-5000-1310	\$ 410.00	\$ 225.14	(\$ 184.86)	

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
001838	000103	1216-3-5000-2005	Superior Linen Service *	\$ 257.24	\$ 257.24	\$ 0.00	Account # 1000008343 15626828 15631390 15635958	supplies
001841	000104	1216-3-5000-2005	William Scotsman Inc	\$ 351.93	\$ 351.93	\$ 0.00	Account # 10321505 (Was Mobile Mini) 9024845289 9024845290	Storage
001845	000105	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 927.66	(\$ 72.34)	Account # AR OOXXOCLPS OOB5 1JFL-QQRL- 1JHY-Y4CT-M 1X1 1X1M-TG1W- 16QV-KR9H- 1HHF-MMGN- 1G3Y-7Y93-T	supplies
002060	000106	1216-3-5000-2005	4Imprint Inc	\$ 341.12	\$ 341.12	\$ 0.00	(Supplies for D7 Employee Appreciation Day)	supplies
002347	000107	1216-3-5000-2005	ONG	\$ 183.22	\$ 183.22	\$ 0.00	Account # 210451058 1411793 73 Meter Reading 9. 19- 10.20.2025 Meter# 0206817494	Utility
Totals for ACCOUNT: 1216-3-5000-2005				\$ 2,133.51	\$ 2,061.17	(\$ 72.34)		
Totals for FUND: Health				\$ 2,543.51	\$ 2,286.31	(\$ 257.20)		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000932	000540	1102-6-4100-2005	SERVICE OKLAHOMA	\$ 85.00	\$ 85.00	\$ 0.00		tag/title
000940	000541	1102-6-4100-2005	AAA Fence	\$ 1,850.00	\$ 1,850.00	\$ 0.00		

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FUNDD: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
001631	000542	1102-6-4100-2005	Frost Oil Company	\$ 5,000.00	\$ 4,689.23	(\$ 310.77)	CP-149828 CP-148936 CP-152197	FUEL
001781	000543	1102-6-4100-2005	Discount Tires	\$ 600.00	\$ 520.16	(\$ 79.84)	B644548 B645643 B645771	Misc. Parts & Supplies
001786	000544	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
001793	000545	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 375.00	\$ 362.94	(\$ 12.06)		Monthly Service
002081	000546	1102-6-4100-2005	Cherokee Temps Inc	\$ 2,700.00	\$ 1,974.10	(\$ 725.90)		Temp. Service
002194	000547	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 29.00	\$ 29.00	\$ 0.00		Signs
002197	000548	1102-6-4100-2005	Davids Discount Tire	\$ 2,710.92	\$ 2,710.92	\$ 0.00	CUST# 20409 INV# 1009026	tires
Totals for ACCCOUNT: 1102-6-4100-2005				\$ 13,385.92	\$ 12,257.35	(\$ 1,128.57)		
ACCT: 1102-6-4200-2005 - Highway District 2								
001287	000549	1102-6-4200-2005	ONG	\$ 2,000.00	\$ 423.91	(\$ 1,576.09)	21147012021 21044313714	Service
001294	000550	1102-6-4200-2005	Rosscon LLC	\$ 303,875.00	\$ 302,803.49	(\$ 1,071.51)		ASPHALT
001298	000551	1102-6-4200-2005	Warren Cat ****	\$ 15,000.00	\$ 3,792.75	(\$ 11,207.25)	Cus#9985477	Diagnostic Testing
001441	000552	1102-6-4200-2005	Rosscon LLC	\$ 56,100.00	\$ 6,215.88	(\$ 49,884.12)		ASPHALT
001744	000553	1102-6-4200-2005	Branding Iron Design	\$ 200.00	\$ 150.00	(\$ 50.00)		Misc. Parts & Supplies
001803	000554	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 72.00	(\$ 28.00)	Acct#BUS-010 3933	telephone service
001811	000555	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 1,999.00	(\$ 1.00)	5942 5944 7023 7041 5946 7038	Tire repair

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2							7059	
							7063	
							7072	
							7075	
							7077	
							7078	
							7080	
002176	000556	1102-6-4200-2005	Lynn Hendrix Truck & Equipment Sales LLC	\$ 1,120.00	\$ 870.00	(\$ 250.00)		Misc. Parts & Supplies
002178	000557	1102-6-4200-2005	Bowden Termite & Pest Control	\$ 32.00	\$ 32.00	\$ 0.00		Service
002200	000558	1102-6-4200-2005	Anchor Auto Glass Center	\$ 2,000.00	\$ 250.00	(\$ 1,750.00)		Service
002218	000559	1102-6-4200-2005	Harrison Tire & Supply	\$ 400.00	\$ 400.00	\$ 0.00		tires
002351	000560	1102-6-4200-2005	Frost Oil Company	\$ 6,510.00	\$ 6,351.59	(\$ 158.41)		FUEL
002361	000561	1102-6-4200-2005	Lynn Hendrix Truck & Equipment Sales LLC	\$ 530.72	\$ 484.05	(\$ 46.67)		Misc. Parts & Supplies
Totals for ACCT: 1102-6-4200-2005				\$ 389,867.72	\$ 323,844.67	(\$ 66,023.05)		
ACCT: 1102-6-4300-2005 - Highway District 3								
002147	000562	1102-6-4300-2005	Yellowhouse Machinery	\$ 327.04	\$ 327.04	\$ 0.00		
002185	000563	1102-6-4300-2005	O'Reilly Automotive Store	\$ 174.42	\$ 174.42	\$ 0.00		
002205	000564	1102-6-4300-2005	Weldon Parts	\$ 71.21	\$ 71.21	\$ 0.00		
002216	000565	1102-6-4300-2005	Fleetpride	\$ 160.52	\$ 160.52	\$ 0.00		
002217	000566	1102-6-4300-2005	Pate Industrial Supply	\$ 226.18	\$ 226.18	\$ 0.00		
002229	000567	1102-6-4300-2005	CED 2 Sign ****	\$ 43.00	\$ 43.00	\$ 0.00		
002232	000568	1102-6-4300-2005	O'Reilly Automotive Store	\$ 169.88	\$ 169.88	\$ 0.00		
002279	000569	1102-6-4300-2005	Davids Discount Tire	\$ 292.72	\$ 292.72	\$ 0.00		
002325	000570	1102-6-4300-2005	ONG	\$ 800.00	\$ 189.68	(\$ 610.32)	ACCOUNT #2 114516102102 93964	
002346	000571	1102-6-4300-2005	Tulsa Auto Spring	\$ 132.68	\$ 132.68	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 2,397.65	\$ 1,787.33	(\$ 610.32)		
Totals for FUND: Highway				\$ 405,651.29	\$ 337,889.35	(\$ 67,761.94)		

FUND: Hwy-ST

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
002084	000084	1313-6-8041-2005	Kemp Stone, Inc	\$ 7,000.00	\$ 4,465.27	(\$ 2,534.73)		road material
Totals for ACCOUNT: 1313-6-8041-2005				\$ 7,000.00	\$ 4,465.27	(\$ 2,534.73)		
ACCT: 1313-6-8041-4130 - Highway District 1								
002337	000085	1313-6-8041-4130	Community National Bank Of Okarche	\$ 2,896.90	\$ 2,896.90	\$ 0.00		Lease Payment
002339	000086	1313-6-8041-4130	Armstrong Bank	\$ 14,448.54	\$ 14,448.54	\$ 0.00		Lease Payment
							00000840000	
							00000840000	
							00000840000	
							00000840000	
							00000840000	
Totals for ACCOUNT: 1313-6-8041-4130				\$ 17,345.44	\$ 17,345.44	\$ 0.00		
Totals for FUND: Hwy-ST				\$ 24,345.44	\$ 21,810.71	(\$ 2,534.73)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
002167	000297	1210-2-3400-2005	US Jail Supply	\$ 420.00	\$ 415.00	(\$ 5.00)		supplies
002171	000298	1210-2-3400-2005	Sadler Paper Co.	\$ 4,060.00	\$ 4,051.92	(\$ 8.08)		supplies
002212	000299	1210-2-3400-2005	Grainger	\$ 100.00	\$ 72.85	(\$ 27.15)		supplies
002385	000300	1210-2-3400-2005	OG&E *	\$ 8,897.18	\$ 8,897.18	\$ 0.00		
002387	000301	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 1,856.21	\$ 1,856.21	\$ 0.00		
Totals for ACCOUNT: 1210-2-3400-2005				\$ 15,333.39	\$ 15,293.16	(\$ 40.23)		
Totals for FUND: Jail				\$ 15,333.39	\$ 15,293.16	(\$ 40.23)		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000079RP	000162	1220-1-0600-2005	Office Connections, LLC	\$ 600.00	\$ 556.93	(\$ 43.07)	51728	
							51791	
000084RP	000163	1220-1-0600-2005	LAWN STARS LANDSCAPING LLC	\$ 1,200.00	\$ 1,200.00	\$ 0.00		
000089RP	000164	1220-1-0600-2005	Five Star Office Supply****	\$ 150.00	\$ 104.18	(\$ 45.82)		
000090RP	000165	1220-1-0600-2005	Office Connections, LLC	\$ 123.96	\$ 123.96	\$ 0.00		
000094RP	000166	1220-1-0600-2005	Mabrey Bank	\$ 185.80	\$ 185.80	\$ 0.00	71525	
							81525	

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
				Totals for ACCOUNT: 1220-1-0600-2005	\$ 2,259.76	\$ 2,170.87	(\$ 88.89)	
				Totals for FUND: Resale	\$ 2,259.76	\$ 2,170.87	(\$ 88.89)	
91525								
FUND: Rural Fire-ST								
ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept								
002383	000198	1321-2-8201-2005	Burrows Insurance Agency	\$ 1,520.00	\$ 1,520.00	\$ 0.00	ACCT#BRUS MOU-01 POLI CY#VFNU- TR-0015373	Insurance
				Totals for ACCOUNT: 1321-2-8201-2005	\$ 1,520.00	\$ 1,520.00	\$ 0.00	
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
002190	000199	1321-2-8204-2005	RPI	\$ 250.31	\$ 250.31	\$ 0.00		
002196	000200	1321-2-8204-2005	O'Reilly Automotive Store	\$ 493.62	\$ 442.53	(\$ 51.09)		Parts & Supplies
002272	000201	1321-2-8204-2005	O'Reilly Automotive Store	\$ 141.43	\$ 137.88	(\$ 3.55)	0252-445640	BATTERIES
002357	000202	1321-2-8204-2005	Rural Water Dist.#3	\$ 164.00	\$ 164.00	\$ 0.00		Utility
002359	000203	1321-2-8204-2005	ONG	\$ 137.76	\$ 137.76	\$ 0.00		Utility
002360	000204	1321-2-8204-2005	Sammy's Pest Control, LLC	\$ 50.00	\$ 50.00	\$ 0.00		Spraying For Pest
				Totals for ACCOUNT: 1321-2-8204-2005	\$ 1,237.12	\$ 1,182.48	(\$ 54.64)	
ACCT: 1321-2-8206-4110 - Gooseneck Bend Fire Dept								
002231	000205	1321-2-8206-4110	Marvins Mower And More	\$ 1,997.85	\$ 1,997.85	\$ 0.00	ACCT# 711	Equipment
				Totals for ACCOUNT: 1321-2-8206-4110	\$ 1,997.85	\$ 1,997.85	\$ 0.00	
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
002287	000206	1321-2-8210-2005	East Central Electric	\$ 211.18	\$ 211.18	\$ 0.00		Utility
				Totals for ACCOUNT: 1321-2-8210-2005	\$ 211.18	\$ 211.18	\$ 0.00	
ACCT: 1321-2-8216-4110 - Webbers Falls Fire Dept								
002136	000207	1321-2-8216-4110	Riverside Tire And Auto	\$ 12,841.61	\$ 12,841.61	\$ 0.00		Engine
				Totals for ACCOUNT: 1321-2-8216-4110	\$ 12,841.61	\$ 12,841.61	\$ 0.00	
ACCT: 1321-2-8217-2005 - Warner Fire Dept								


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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8217-2005 - Warner Fire Dept								
002381	000208	1321-2-8217-2005	Mgmt & Enterprise Services, Attn:Accounts Receivable	\$ 4,900.03	\$ 4,900.03	\$ 0.00		Insurance
Totals for ACCOUNT: 1321-2-8217-2005				\$ 4,900.03	\$ 4,900.03	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 22,707.79	\$ 22,653.15	(\$ 54.64)		
FUND: SHERIFF'S ASSISTANCE GRANT								
ACCT: 1574-2-0400-2005 - Sheriff								
002213	000011	1574-2-0400-2005	Emergency Vehicle Resources	\$ 9,000.00	\$ 8,332.00	(\$ 668.00)		
Totals for ACCOUNT: 1574-2-0400-2005				\$ 9,000.00	\$ 8,332.00	(\$ 668.00)		
Totals for FUND: SHERIFF'S ASSISTANCE GRANT				\$ 9,000.00	\$ 8,332.00	(\$ 668.00)		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
002128	000215	1319-2-8004-2005	O'Reilly Automotive Store	\$ 150.00	\$ 11.15	(\$ 138.85)		parts
002386	000216	1319-2-8004-2005	Action Brake And Repair	\$ 2,226.94	\$ 2,226.94	\$ 0.00		Vehicle Repair
Totals for ACCOUNT: 1319-2-8004-2005				\$ 2,376.94	\$ 2,238.09	(\$ 138.85)		
Totals for FUND: Sheriff-ST				\$ 2,376.94	\$ 2,238.09	(\$ 138.85)		
FUND: SH Ting								
ACCT: 1227-2-0400-2005 - Sheriff								
000753	000002	1227-2-0400-2005	Oklahoma Sheriffs Association	\$ 1,500.00	\$ 1,600.00	\$ 100.00		Training
Totals for ACCOUNT: 1227-2-0400-2005				\$ 1,500.00	\$ 1,600.00	\$ 100.00		
Totals for FUND: SH Ting				\$ 1,500.00	\$ 1,600.00	\$ 100.00		


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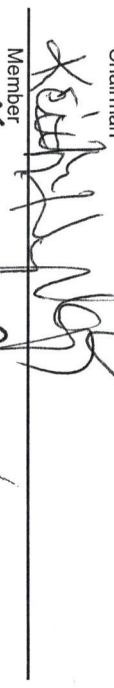
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
Purchase Order Count: 89				Grand Totals	\$ 573,055.55	\$ 500,608.12	(\$ 72,447.43)	


These claims approved in the amount indicated as of 11/03/2025


Polly Irving, County Clerk




Chairman


Member


Member

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2025-2026 • 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	11/03/2025	0001-1-1700-1310	\$750.00	Comdata	FUEL & MIS CELLANEO US	Assessor	Visual Inspection	\$750.00	VIF/travel
Y	11/03/2025	0001-1-2000-2005	\$15,000.00	Collins, Zorn & Wagner, PC	C		General Government	\$15,000.00	General Gov./M&O
Y	11/03/2025	0001-1-3300-2005	\$2,500.00	Waste Management Of Oklahoma Inc	Trash Service	Maintenance	Building Maintenance	\$2,500.00	County Maintenance / M&O
Y	11/03/2025	0001-1-3300-2005	\$500.00	Bowden Termite & Pest Control		Maintenance	Building Maintenance	\$500.00	County Maintenance / M&O
Y	11/03/2025	0001-1-3300-2005	\$1,000.00	Empire Paper Company	Cleaning Supplies	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	11/03/2025	0001-1-3300-2005	\$2,000.00	Hix Air Conditioning Service, Inc.		Maintenance	Building Maintenance	\$2,000.00	County Maintenance / M&O
Y	11/03/2025	0001-1-3300-2005	\$1,185.00	Kone Brooklyn	Elevator Service	Maintenance	Building Maintenance	\$1,185.00	County Maintenance / M&O
Y	11/03/2025	0001-1-3300-2005	\$1,000.00	Lowes	Building Supplies	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	11/03/2025	0001-2-2700-1310	\$500.00	Fuelman	FUEL	EM	Emergency Management	\$500.00	Civ. Emerg. Manage./travel
Y	11/03/2025	0001-2-2700-2005	\$200.00	AT & T Mobility	Utility	EM	Emergency Management	\$200.00	Civ. Emerg. Manage./M & O
Y	11/03/2025	0001-2-2700-2005	\$207.33	Verizon Wireless	Utility	EM	Emergency Management	\$207.33	Civ. Emerg. Manage./M & O
Y	11/03/2025	0001-2-2700-2005	\$45.00	Bowden Termite & Pest Control		EM	Emergency Management	\$45.00	Civ. Emerg. Manage./M & O
Y	11/03/2025	0001-2-2700-2005	\$200.00	OG&E *	Utility	EM	Emergency Management	\$200.00	Civ. Emerg. Manage./M & O
Y	11/03/2025	1102-6-4100-2005	\$4,000.00	Wiedel Trucking/james Wiedel	Hauling Road Material	1	Highway District 1	\$4,000.00	Hwy. Cash M & O
Y	11/03/2025	1102-6-4100-2005	\$3,200.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$3,200.00	Hwy. Cash M & O
Y	11/03/2025	1102-6-4200-2005	\$40,000.00	Souter Limestone And Minerals *****	GRAVEL	2	Highway District 2	\$40,000.00	Hwy.Cash M & O
Y	11/03/2025	1102-6-4200-2005	\$1,000.00	Comdata	FUEL	2	Highway District 2	\$1,000.00	Hwy.Cash M & O
Y	11/03/2025	1102-6-4200-2005	\$2,000.00	Frost Oil Company	Fuel & supplies	2	Highway District 2	\$2,000.00	Hwy.Cash M & O
Y	11/03/2025	1102-6-4200-2005	\$2,000.00	ONG	SERVICE	2	Highway District 2	\$2,000.00	Hwy.Cash M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	11/03/2025	1102-6-4200-2005	\$150.00	Optimum	PHONE SERVICE	2	Highway District 2	\$150.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$1,000.00	Harrison Tire & Supply	Tire repair	2	Highway District 2	\$1,000.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$300.00	Incor	SERVICE	2	Highway District 2	\$300.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$100.00	Cross Telephone	telephone service	2	Highway District 2	\$100.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$1,000.00	RSM Farm Supply	Misc. Parts & Supplies	2	Highway District 2	\$1,000.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$2,000.00	OReilly Automotive Store	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$500.00	One Source Water LLC	supplies	2	Highway District 2	\$500.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$2,000.00	OG&E *		2	Highway District 2	\$2,000.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$2,000.00	Oklahoma Diesel Truck And Tire Repair	Tire repair	2	Highway District 2	\$2,000.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$100.00	Government Account Services	Toll Charges	2	Highway District 2	\$100.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$15,000.00	Warren Cat *****	Diagnostic Testing	2	Highway District 2	\$15,000.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$100.00	Advanced Workzone Services	supplies	2	Highway District 2	\$100.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$300.00	Warner Utilities Auth		2	Highway District 2	\$300.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$1,000.00	Unifirst Corporation	Uniform Service	2	Highway District 2	\$1,000.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$300.00	City of Muskogee		2	Highway District 2	\$300.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$5,000.00	Zane Brachtenback	Shale	2	Highway District 2	\$5,000.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$2,000.00	Fleetpride	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$1,000.00	Pate Industrial Supply	Misc. Parts & Supplies	2	Highway District 2	\$1,000.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$40,000.00	Stigler Stone Co Inc ***	GRAVEL	2	Highway District 2	\$40,000.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$2,000.00	Warner Hardware & Ind Supply	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-2005	\$200.00	Verizon Wireless	PHONE SERVICE	2	Highway District 2	\$200.00 Hwy.Cash M & O	
Y	11/03/2025	1102-6-4200-4130	\$7,185.08	O.D.O.T./Comptroller Div. Payment	Lease	2	Highway District 2	\$7,185.08 Hwy. Cash-Lease Rental	
Y	11/03/2025	1210-2-3400-2005	\$50,000.00	Benchmark	INMATE FOOD SERVICE	Sheriff Jail		\$50,000.00 Musk Co/City Detention/M & O	

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	11/03/2025	1216-3-5000-1110	\$120,000.00	Oklahoma State Department Of Health, Accounting Services	Payroll Expenses	Health Department	Public Health	\$120,000.00	Health/p.s.
Y	11/03/2025	1216-3-5000-1310	\$400.00	Frazier, Erica	Travel	Health Department	Public Health	\$400.00	Health/Travel
Y	11/03/2025	1216-3-5000-1310	\$200.00	Hoover, Amanda	Travel	Health Department	Public Health	\$200.00	Health/Travel
Y	11/03/2025	1216-3-5000-1310	\$200.00	Tapia-barbosa, Marisol	Travel	Health Department	Public Health	\$200.00	Health/Travel
Y	11/03/2025	1216-3-5000-1310	\$100.00	Ana Montoya	Travel	Health Department	Public Health	\$100.00	Health/Travel
Y	11/03/2025	1216-3-5000-1310	\$100.00	Bever-henzel, Kelly	Travel	Health Department	Public Health	\$100.00	Health/Travel
Y	11/03/2025	1216-3-5000-1310	\$150.00	Lange, James	Travel	Health Department	Public Health	\$150.00	Health/Travel
Y	11/03/2025	1216-3-5000-2005	\$1,000.00	Amazon Capital Services****	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	11/03/2025	1216-3-5000-2005	\$300.00	Jtk Imaging Services	xrays	Health Department	Public Health	\$300.00	Health/M & O
Y	11/03/2025	1216-3-5000-2005	\$1,000.00	Sadler Paper Co.	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	11/03/2025	1216-3-5000-2005	\$158.00	National Boat/RV Storage	Storage	Health Department	Public Health	\$158.00	Health/M & O
Y	11/03/2025	1216-3-5000-2005	\$67.00	Culligan Of Tulsa	Rental	Health Department	Public Health	\$67.00	Health/M & O
Y	11/03/2025	1216-3-5000-2005	\$3,430.15	Squeaky Clean Janitorial	JANITORIA L SERVICE	Health Department	Public Health	\$3,430.15	Health/M & O
Y	11/03/2025	1216-3-5000-2005	\$125.00	American Document Shredding	Shredding	Health Department	Public Health	\$125.00	Health/M & O
Y	11/03/2025	1216-3-5000-2005	\$400.00	Verizon Wireless	PHONE SERVICE	Health Department	Public Health	\$400.00	Health/M & O
Y	11/03/2025	1216-3-5000-2005	\$135.00	West Termite And Pest Management Inc		Health Department	Public Health	\$135.00	Health/M & O
Y	11/03/2025	1216-3-5000-2005	\$1,200.00	Standley System	COPIER LEASE	Health Department	Public Health	\$1,200.00	Health/M & O
Y	11/03/2025	1216-3-5000-2005	\$257.24	Superior Linen Service *	Supplies	Health Department	Public Health	\$257.24	Health/M & O
Y	11/03/2025	1216-3-5000-2005	\$351.93	William Scotsman Inc	Storage	Health Department	Public Health	\$351.93	Health/M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	11/03/2025	1216-3-5000-2005	\$1,000.00	Sooner Lawn Service, Scott Puckett	LAWN CARE	Health Department	Public Health	\$1,000.00	Health/M & O
Y	11/03/2025	1216-3-5000-2005	\$40.00	Advance Alarms Inc	Monitoring Alarm System	Health Department	Public Health	\$40.00	Health/M & O
Y	11/03/2025	1220-1-0600-2005	\$600.00	Five Star Office Supply*****		Treasurer	Treasurer	\$600.00	Resale Property
Y	11/03/2025	1220-1-0600-2005	\$40.00	OTA Pikepass Customer Service Center		Treasurer	Treasurer	\$40.00	Resale Property
Y	11/03/2025	1220-1-0600-2005	\$600.00	Office Connections, LLC		Treasurer	Treasurer	\$600.00	Resale Property
Y	11/03/2025	1220-1-0600-2005	\$200.00	Comdata		Treasurer	Treasurer	\$200.00	Resale Property
Y	11/03/2025	1223-2-0400-2005	\$21,000.00	Benchmark	INMATE CO MMISSARY	Sheriff	Sheriff	\$21,000.00	Sheriff Commissary Acct/ cshfnd
Y	11/03/2025	1313-6-8041-2005	\$20,000.00	Apac Central Inc *****	ROAD MATERIAL	1	Highway District 1	\$20,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	11/03/2025	1313-6-8043-2005	\$20,500.00	Souter Limestone And Minerals*****		3	Highway District 3	\$20,500.00	Musk. Co. Sales Tax/Hwy/M & O.
Y	11/03/2025	1319-2-8004-2005	\$200.00	HARRISON TIRE		Sheriff	Sheriff	\$200.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	11/03/2025	1319-2-8004-2005	\$500.00	Quality 1 Lube & Repair *****	Oil Change & Service	Sheriff	Sheriff	\$500.00	Musk. Co. Sales Tax/Sheriff/M & O
			\$404,776.73		\$404,776.73				



3rd day of Feb 2025
 Chairman _____
 Member _____
 Member _____
 Attest _____
 County Clerk

