

Expense Verification Report

Batch #: 045

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|--|-----------|------------------|-----------------------------------|---|--------------------|--------------------|---|-----------------|
| FUND: General | | | | | | | | |
| ACCT: 0001-1-0100-2005 - District Attorney - County | | | | | | | | |
| 005089 | 002955 | 0001-1-0100-2005 | Department Of Public Safety | \$ 80.00 | \$ 80.00 | \$ 0.00 | Invoice No. LET-018227 Customer No. 30131 | Monthly Service |
| 005143 | 002956 | 0001-1-0100-2005 | Optimum | \$ 5.98 | \$ 5.98 | \$ 0.00 | Access Code: 4716 Account No. 07705-101 480-01-9 | Monthly Service |
| 005144 | 002957 | 0001-1-0100-2005 | One Source Water LLC | \$ 61.95 | \$ 61.95 | \$ 0.00 | Invoice No. 0278292 Account No. 001394 | Water |
| 005145 | 002958 | 0001-1-0100-2005 | Muskogee County Bar Association | \$ 600.00 | \$ 600.00 | \$ 0.00 | | Bar Dues |
| 005202 | 002959 | 0001-1-0100-2005 | COMPUTER PROJECTS OF ILLINOIS INC | \$ 396.00 | \$ 396.00 | \$ 0.00 | Invoice No. 25-03-90ME ORI # OK051015A OLETS/NCIC Access | Subscription |
| ACCT: 0001-1-1000-2005 - County Clerk | | | | Totals for ACCOUNT: 0001-1-0100-2005 | \$ 1,143.93 | \$ 1,143.93 | \$ 0.00 | |
| 004889 | 002960 | 0001-1-1000-2005 | Five Star Office Supply**** | \$ 1,000.44 | \$ 1,000.44 | \$ 0.00 | 282336-01 282336-02 282336-03 282336-04 | |
| 004999 | 002961 | 0001-1-1000-2005 | Five Star Office Supply**** | \$ 125.12 | \$ 125.12 | \$ 0.00 | | supplies |
| 005093 | 002962 | 0001-1-1000-2005 | Bank Of America P-Card | \$ 20.48 | \$ 20.48 | \$ 0.00 | | POSTAGE |
| 005193 | 002963 | 0001-1-1000-2005 | Bank Of America P-Card | \$ 9.96 | \$ 9.96 | \$ 0.00 | | Certified Mail |
| | | | | Totals for ACCOUNT: 0001-1-1000-2005 | \$ 1,156.00 | \$ 1,156.00 | \$ 0.00 | |
| ACCT: 0001-1-1400-2005 - Court Clerk | | | | | | | | |
| 005178 | 002964 | 0001-1-1400-2005 | Great American Holdings | \$ 353.18 | \$ 353.18 | \$ 0.00 | | Lease |
| 005192 | 002965 | 0001-1-1400-2005 | Five Star Office Supply**** | \$ 1,309.35 | \$ 1,309.35 | \$ 0.00 | 009118-00 009124-00 009196-00 | Supplies |

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| FUND: General | | | | | | | | |
| ACCT: 0001-1-1400-2005 - Court Clerk | | | | | | | | |
| | | | | | | | 009127-00 | |
| | | | | | | | 009163-00 | |
| | | | | | | | 009171-01 | |
| | | | | | | | 009171-00 | |
| | | | | | | | 009188-00 | |
| | | | | | | | 009198-00 | |
| | | | | Totals for ACCOUNT: 0001-1-1400-2005 | \$ 1,662.53 | \$ 1,662.53 | \$ 0.00 | |
| ACCT: 0001-1-1600-2005 - Assessor | | | | | | | | |
| 005135 | 002966 | 0001-1-1600-2005 | DotCom Leasing LLC | \$ 447.10 | \$ 447.10 | \$ 0.00 | ACCT #DC1775 CONTRACT BASE RATE 4/16-5/15 | Contract |
| | | | | Totals for ACCOUNT: 0001-1-1600-2005 | \$ 2,000.00 | \$ 2,000.00 | \$ 0.00 | |
| 005190 | 002967 | 0001-1-1600-2005 | USPS-POC | \$ 2,000.00 | \$ 2,000.00 | \$ 0.00 | POC-8037284 | POSTAGE |
| ACCT: 0001-1-2200-2005 - Election Board | | | | | | | | |
| 005137 | 002968 | 0001-1-2200-2005 | DotCom Leasing LLC | \$ 543.00 | \$ 543.00 | \$ 0.00 | Sharp Copier Lease. Acct. # DC1789 | |
| | | | | Totals for ACCOUNT: 0001-1-2200-2005 | \$ 543.00 | \$ 543.00 | \$ 0.00 | |
| ACCT: 0001-1-3300-1310 - Building Maintenance | | | | | | | | |
| 004243 | 002969 | 0001-1-3300-1310 | Comdata | \$ 500.00 | \$ 385.58 | (\$ 114.42) | J-30Q | FUEL |
| | | | | Totals for ACCOUNT: 0001-1-3300-1310 | \$ 500.00 | \$ 385.58 | (\$ 114.42) | |
| ACCT: 0001-1-3300-2005 - Building Maintenance | | | | | | | | |
| 003576 | 002970 | 0001-1-3300-2005 | Star Plumbing And Drains LLC | \$ 1,788.00 | \$ 1,788.00 | \$ 0.00 | | Service |
| 004242 | 002971 | 0001-1-3300-2005 | Cintas First Aid & Safety | \$ 300.00 | \$ 93.14 | (\$ 206.86) | 21929516 | |
| | | | | | | 4220946204 | | |
| | | | | | | 4222431631 | | |
| | | | | | | 25012115 | | |
| 004699 | 002972 | 0001-1-3300-2005 | Amazon Capital Services**** | \$ 157.40 | \$ 157.40 | \$ 0.00 | A1RAJAO15K 9YEE9 | Cleaning supplies |
| 004825 | 002973 | 0001-1-3300-2005 | Amazon Capital Services**** | \$ 486.70 | \$ 486.70 | \$ 0.00 | A1RJAO15K9 YEE9 | supplies |
| 005132 | 002974 | 0001-1-3300-2005 | Sadler Paper Co. | \$ 178.00 | \$ 175.68 | (\$ 2.32) | | Cleaning supplies |

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|--|-----------|------------------|---|---------------------------------------|--------------|-------------|----------------------------------|-------------|
| FUND: General | | | | | | | | |
| ACCT: 0001-1-3300-2005 - Building Maintenance | | | | Totals for ACCCOUNT: 0001-1-3300-2005 | \$ 2,910.10 | \$ 2,700.92 | | (\$ 209.18) |
| ACCT: 0001-1-3300-4110 - Building Maintenance | | | | | | | | |
| 004437 | 002975 | 0001-1-3300-4110 | Nelson Furniture Co. Inc | \$ 10,193.00 | \$ 10,193.00 | \$ 0.00 | | |
| 004676 | 002976 | 0001-1-3300-4110 | Amazon Capital Services**** | \$ 417.64 | \$ 417.64 | \$ 0.00 | A1RJAOT5K9 YEE9 | Equipment |
| Totals for ACCCOUNT: 0001-1-3300-4110 | | | | \$ 10,610.64 | \$ 10,610.64 | \$ 0.00 | | |
| ACCT: 0001-2-2700-2005 - Emergency Management | | | | | | | | |
| 004253 | 002977 | 0001-2-2700-2005 | AT & T Mobility | \$ 40.04 | \$ 80.08 | \$ 40.04 | 287287507396 | Utility |
| 004383 | 002978 | 0001-2-2700-2005 | MID-CON Data Services, LLC | \$ 300.00 | \$ 100.00 | (\$ 200.00) | cwages@read ymuskogee.or g | Service |
| 004741 | 002979 | 0001-2-2700-2005 | Optimum | \$ 21.53 | \$ 21.53 | \$ 0.00 | 07705-101405 -01-7 | Utility |
| 004742 | 002980 | 0001-2-2700-2005 | AT & T Mobility | \$ 40.04 | \$ 80.08 | \$ 40.04 | 287287507396 | Utility |
| 004743 | 002981 | 0001-2-2700-2005 | Verizon Wireless | \$ 207.33 | \$ 206.67 | (\$ 0.66) | 942030042-00 001 | Utility |
| 005019 | 002982 | 0001-2-2700-2005 | Advance Auto Parts, AAP Financial Services, AAP Financial Services | \$ 23.36 | \$ 23.36 | \$ 0.00 | | |
| 005025 | 002983 | 0001-2-2700-2005 | O'Reilly Automotive Store | \$ 154.05 | \$ 154.05 | \$ 0.00 | | |
| Totals for ACCCOUNT: 0001-2-2700-2005 | | | | \$ 786.35 | \$ 665.77 | (\$ 120.58) | | |
| ACCT: 0001-2-2700-4110 - Emergency Management | | | | | | | | |
| 000885 | 002984 | 0001-2-2700-4110 | VIP Technology Solutions Group***** | \$ 3,090.70 | \$ 3,967.28 | \$ 876.58 | | Equipment |
| Totals for ACCCOUNT: 0001-2-2700-4110 | | | | \$ 3,090.70 | \$ 3,967.28 | \$ 876.58 | | |
| ACCT: 0001-2-6300-2005 - Emergency Management | | | | | | | | |
| 004865 | 002985 | 0001-2-6300-2005 | Amazon Capital Services**** | \$ 163.56 | \$ 162.54 | (\$ 1.02) | A1RJAOT5K9 YEE9 | supplies |
| Totals for ACCCOUNT: 0001-2-6300-2005 | | | | \$ 163.56 | \$ 162.54 | (\$ 1.02) | | |
| Totals for FUND: General | | | | \$ 25,013.91 | \$ 25,445.29 | \$ 431.38 | | |

FUND: Health
ACCT: 1216-3-5000-1310 - Public Health

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|---|-----------|------------------|--------------------------------------|---|---------------------|--------------------|---|----------|
| FUND: Health | | | | | | | | |
| ACCT: 1216-3-5000-1310 - Public Health | | | | | | | | |
| 005041 | 000347 | 1216-3-5000-1310 | Dobson, Melodie | \$ 100.00 | \$ 71.40 | (\$ 28.60) | Help with Car Seat Installation Event 3/21/2025 | Travel |
| | | | | Totals for ACCOUNT: 1216-3-5000-1310 | \$ 100.00 | \$ 71.40 | (\$ 28.60) | |
| ACCT: 1216-3-5000-2005 - Public Health | | | | | | | | |
| 004282 | 000348 | 1216-3-5000-2005 | Sadler Paper Co. | \$ 1,000.00 | \$ 262.28 | (\$ 737.72) | ACCOUNT # MUS-HEALTH | supplies |
| 004809 | 000349 | 1216-3-5000-2005 | West Termite And Pest Management Inc | \$ 135.00 | \$ 60.00 | (\$ 75.00) | Account # 763772 | |
| 004855 | 000350 | 1216-3-5000-2005 | 4Imprint Inc | \$ 13,732.23 | \$ 13,732.23 | \$ 0.00 | Disparities Grant-Summit (Order # 28946192) (Uploaded Vendor Quote Sheet) | supplies |
| | | | | Totals for ACCOUNT: 1216-3-5000-2005 | \$ 13,907.23 | (\$ 812.72) | | |
| 005110 | 000351 | 1216-3-5000-2005 | Amazon Capital Services**** | \$ 858.87 | \$ 858.87 | \$ 0.00 | Account # AR OXOCLPSOO B5 | supplies |
| | | | | Totals for ACCOUNT: 1216-3-5000-2005 | \$ 858.87 | \$ 0.00 | | |
| 005111 | 000352 | 1216-3-5000-2005 | INUVIO | \$ 2,342.80 | \$ 2,342.80 | \$ 0.00 | Quote # 8142 (Singel Source Vendor) | supplies |
| 005139 | 000353 | 1216-3-5000-2005 | OG&E * | \$ 1,243.03 | \$ 1,243.03 | \$ 0.00 | ACCOUNT # 125939-9 | Utility |
| | | | | Totals for ACCOUNT: 1216-3-5000-2005 | \$ 1,243.03 | \$ 0.00 | | |
| 005161 | 000354 | 1216-3-5000-2005 | Five Star Office Supply**** | \$ 593.26 | \$ 593.26 | \$ 0.00 | Account # 001489 | supplies |
| | | | | Totals for FUND: Health | \$ 20,005.19 | (\$ 841.32) | | |

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|--------------|-----------|---------|--------|--------------------------|------|------------|----------|---------|
| FUND: Health | | | | | | | | |

FUND: Highway

ACCT: 1102-6-4100-2005 - Highway District 1

| | | | | | | | |
|--------|--------|------------------|--------------------------------------|--------------|--------------|---------------|-----------------|
| 004120 | 001433 | 1102-6-4100-2005 | Pikepass Customer Service | \$ 75.00 | \$ 25.90 | (\$ 49.10) | Monthly Service |
| 004953 | 001434 | 1102-6-4100-2005 | Cherokee Temps Inc | \$ 4,200.00 | \$ 2,725.34 | (\$ 1,474.66) | Temp. Service |
| 004962 | 001435 | 1102-6-4100-2005 | IWoRQ Systems Inc. | \$ 10,000.00 | \$ 10,000.00 | \$ 0.00 | |
| 005113 | 001436 | 1102-6-4100-2005 | Hughes Lumber | \$ 100.00 | \$ 100.00 | \$ 0.00 | materials |
| 005157 | 001437 | 1102-6-4100-2005 | CED 2 Sign Shop / Eastern OK Circuit | \$ 1,410.00 | \$ 1,410.00 | \$ 0.00 | Signs |
| 005164 | 001438 | 1102-6-4100-2005 | Hughes Lumber | \$ 37.18 | \$ 37.18 | \$ 0.00 | materials |
| 005173 | 001439 | 1102-6-4100-2005 | P & K Equipment | \$ 247.56 | \$ 247.56 | \$ 0.00 | filters |
| 005174 | 001440 | 1102-6-4100-2005 | Wheeler Metals | \$ 15.79 | \$ 15.79 | \$ 0.00 | supplies |

Totals for ACCOUNT: 1102-6-4100-2005

| | | | |
|---|--------|--------------------------------------|---------------|
| ACCT: 1102-6-4200-2005 - Highway District 2 | | | |
| 004273 | 001441 | 1102-6-4200-2005 | ONG |
| | | Totals for ACCOUNT: 1102-6-4100-2005 | |
| | | \$ 16,085.53 | \$ 14,561.77 |
| | | | (\$ 1,523.76) |
| | | \$ 2,000.00 | \$ 1,023.70 |
| | | | (\$ 976.30) |
| | | | Service |

ACCT: 1102-6-4200-2005 - Highway District 2

| | | | | | | | | |
|--------|--------|------------------|--------------------------------------|--|--------------|-------------|----------------------------|------------------------|
| 004273 | 001441 | 1102-6-4200-2005 | ONG | | \$ 2,000.00 | \$ 1,023.70 | (\$ 976.30) | Service |
| | | | | | | | 21147012021 21044313714 | |
| 004761 | 001442 | 1102-6-4200-2005 | Verizon Wireless | | \$ 200.00 | \$ 80.02 | (\$ 119.98) | PHONE SERVICE |
| | | | | | | | ACCT# 34206 4976-0001 | |
| 005008 | 001443 | 1102-6-4200-2005 | Frost Oil Company | | \$ 1,400.00 | \$ 1,400.00 | \$ 0.00 | Misc. Parts & Supplies |
| | | | | | | | Acct# 10006232 | |
| 005051 | 001444 | 1102-6-4200-2005 | O'Reilly Automotive Store | | \$ 248.58 | \$ 248.58 | \$ 0.00 | Misc. Parts & Supplies |
| 005085 | 001445 | 1102-6-4200-2005 | Five Star Office Supply**** | | \$ 13.20 | \$ 13.20 | \$ 0.00 | Misc. Parts & Supplies |
| 005086 | 001446 | 1102-6-4200-2005 | Warren Cat **** | | \$ 7,074.00 | \$ 7,073.20 | (\$ 0.80) | GRADER BLADES |
| | | | | | | | Acct#9985477 | |
| 005095 | 001447 | 1102-6-4200-2005 | Bowden Termite & Pest Control | | \$ 32.00 | \$ 32.00 | \$ 0.00 | Service |
| | | | Totals for ACCOUNT: 1102-6-4200-2005 | | \$ 10,967.78 | \$ 9,870.70 | (\$ 1,097.08) | |

ACCT: 1102-6-4300-2005 - Highway District 3

| | | | | | | | |
|--------|--------|------------------|----------------------|-------------|-----------|-------------|--------------------|
| 004128 | 001448 | 1102-6-4300-2005 | One Source Water LLC | \$ 200.00 | \$ 70.90 | (\$ 129.10) | ACCOUNT #001395 |
| 004517 | 001449 | 1102-6-4300-2005 | Unifirst Corporation | \$ 1,000.00 | \$ 873.32 | (\$ 126.68) | |

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|---|-----------|------------------|------------------------------------|--------------------------|--------------|---------------|----------|----------|
| FUND: Highway | | | | | | | | |
| ACCT: 1102-6-4300-2005 - Highway District 3 | | | | | | | | |
| | | | | 2760247002 | | | | |
| 004938 | 001450 | 1102-6-4300-2005 | DP Supply | \$ 9,169.00 | \$ 9,169.00 | \$ 0.00 | | |
| 004963 | 001451 | 1102-6-4300-2005 | Waste Management Of Oklahoma Inc | \$ 1,570.99 | \$ 1,570.99 | \$ 0.00 | | |
| 005016 | 001452 | 1102-6-4300-2005 | Frost Oil Company | \$ 225.00 | \$ 225.00 | \$ 0.00 | | |
| 005022 | 001453 | 1102-6-4300-2005 | Grainger | \$ 29.00 | \$ 29.00 | \$ 0.00 | | |
| 005058 | 001454 | 1102-6-4300-2005 | KM Cooper Construction | \$ 5,000.00 | \$ 5,000.00 | \$ 0.00 | | |
| 005108 | 001455 | 1102-6-4300-2005 | Vermeer Great Plains* | \$ 1,476.89 | \$ 1,525.69 | \$ 48.80 | | |
| 005117 | 001456 | 1102-6-4300-2005 | Pete s Machine Shop | \$ 80.00 | \$ 80.00 | \$ 0.00 | | |
| 005119 | 001457 | 1102-6-4300-2005 | Wheeler Metals | \$ 1,437.40 | \$ 1,437.40 | \$ 0.00 | | |
| 005126 | 001458 | 1102-6-4300-2005 | Wheeler Metals | \$ 1,296.00 | \$ 1,296.00 | \$ 0.00 | | |
| 005127 | 001459 | 1102-6-4300-2005 | Stillwater Milling | \$ 4,714.00 | \$ 4,714.00 | \$ 0.00 | | |
| 005130 | 001460 | 1102-6-4300-2005 | Love Beverages ****, LLC | \$ 496.44 | \$ 496.44 | \$ 0.00 | | |
| 005162 | 001461 | 1102-6-4300-2005 | Fleetpride | \$ 423.96 | \$ 423.96 | \$ 0.00 | | |
| 005170 | 001462 | 1102-6-4300-2005 | Weldon Parts | \$ 496.30 | \$ 496.30 | \$ 0.00 | | |
| Totals for ACCOUNT: 1102-6-4300-2005 | | | | \$ 27,614.98 | \$ 27,408.00 | (\$ 206.98) | | |
| Totals for FUND: Highway | | | | \$ 54,668.29 | \$ 51,840.47 | (\$ 2,827.82) | | |
| FUND: Hwy-ST | | | | | | | | |
| ACCT: 1313-6-8043-2005 - Highway District 3 | | | | | | | | |
| 004481 | 000119 | 1313-6-8043-2005 | Souter Limestone And Minerals***** | \$ 8,950.00 | \$ 9,051.59 | \$ 101.59 | 28043 | |
| | | | | | | | 28220 | |
| 004667 | 000120 | 1313-6-8043-2005 | Souter Limestone And Minerals***** | \$ 8,950.00 | \$ 8,908.31 | (\$ 41.69) | | |
| Totals for ACCOUNT: 1313-6-8043-2005 | | | | \$ 17,900.00 | \$ 17,959.90 | \$ 59.90 | | |
| Totals for FUND: Hwy-ST | | | | \$ 17,900.00 | \$ 17,959.90 | \$ 59.90 | | |
| FUND: Jail | | | | | | | | |
| ACCT: 1210-2-3400-2005 - Jail | | | | | | | | |
| 004681 | 000662 | 1210-2-3400-2005 | Lathern Time Corp | \$ 2,472.00 | \$ 1,572.00 | (\$ 900.00) | | |
| 005129 | 000663 | 1210-2-3400-2005 | Cleanwater Enterprises, L.L.C. | \$ 1,746.58 | \$ 1,746.58 | \$ 0.00 | | |
| 005131 | 000664 | 1210-2-3400-2005 | Five Star Office Supply**** | \$ 240.00 | \$ 237.95 | (\$ 2.05) | | supplies |
| 005138 | 000665 | 1210-2-3400-2005 | Keathley, Lester | \$ 4,500.00 | \$ 4,500.00 | \$ 0.00 | | |

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| FUND: Jail | | | | | | | | |
| ACCT: 1210-2-3400-2005 - Jail | | | | | | | | |
| 005197 | 000666 | 1210-2-3400-2005 | OG&E * | \$ 5,000.21 | \$ 5,000.21 | \$ 0.00 | | Electrical Service |
| Totals for ACCOUNT: 1210-2-3400-2005 | | | | <u>\$ 13,958.79</u> | <u>\$ 13,056.74</u> | <u>(\$ 902.05)</u> | | |
| Totals for FUND: Jail | | | | <u>\$ 13,958.79</u> | <u>\$ 13,056.74</u> | <u>(\$ 902.05)</u> | | |
| FUND: Resale | | | | | | | | |
| ACCT: 1220-1-0600-2005 - Treasurer | | | | | | | | |
| 000136RP | 000333 | 1220-1-0600-2005 | SIGNS BY US, LLC | \$ 840.22 | \$ 840.22 | \$ 0.00 | | |
| 000142RP | 000334 | 1220-1-0600-2005 | Mabrey Bank | \$ 46.45 | \$ 46.45 | \$ 0.00 | | |
| 000143RP | 000335 | 1220-1-0600-2005 | Five Star Office Supply**** | \$ 177.64 | \$ 177.64 | \$ 0.00 | | |
| 000144RP | 000336 | 1220-1-0600-2005 | Secretary of State Room 210 | \$ 20.00 | \$ 20.00 | \$ 0.00 | | |
| 000145RP | 000337 | 1220-1-0600-2005 | Muskogee Abstract And Title | \$ 45,622.98 | \$ 45,622.98 | \$ 0.00 | | |
| Totals for ACCOUNT: 1220-1-0600-2005 | | | | <u>\$ 46,707.29</u> | <u>\$ 46,707.29</u> | <u>\$ 0.00</u> | | |
| Totals for FUND: Resale | | | | <u>\$ 46,707.29</u> | <u>\$ 46,707.29</u> | <u>\$ 0.00</u> | | |
| FUND: Rural Fire-ST | | | | | | | | |
| ACCT: 1321-2-8207-2005 - Haskell Fire Dept | | | | | | | | |
| 004993 | 000425 | 1321-2-8207-2005 | Positive Promotions | \$ 502.08 | \$ 502.08 | \$ 0.00 | | supplies |
| Totals for ACCOUNT: 1321-2-8207-2005 | | | | <u>\$ 502.08</u> | <u>\$ 502.08</u> | <u>\$ 0.00</u> | | |
| ACCT: 1321-2-8210-2005 - Mountain View Fire Dept | | | | | | | | |
| 004151 | 000426 | 1321-2-8210-2005 | Laferrys Propane | \$ 1,000.00 | \$ 712.56 | (\$ 287.44) | | PROPANE |
| Totals for ACCOUNT: 1321-2-8210-2005 | | | | <u>\$ 1,000.00</u> | <u>\$ 712.56</u> | <u>(\$ 287.44)</u> | | |
| ACCT: 1321-2-8211-2005 - Oktaha Fire Dept | | | | | | | | |
| 005191 | 000427 | 1321-2-8211-2005 | ONG | \$ 93.06 | \$ 93.06 | \$ 0.00 | | Utility |
| Totals for ACCOUNT: 1321-2-8211-2005 | | | | <u>\$ 93.06</u> | <u>\$ 93.06</u> | <u>\$ 0.00</u> | | |
| ACCT: 1321-2-8214-2005 - Taft Fire Dept | | | | | | | | |
| 004821 | 000428 | 1321-2-8214-2005 | Frost Oil Company | \$ 500.00 | \$ 278.28 | (\$ 221.72) | ACCT#100066 | FUEL |
| Totals for ACCOUNT: 1321-2-8214-2005 | | | | | | | | |
| 005207 | 000429 | 1321-2-8214-2005 | AT & T | \$ 402.14 | \$ 402.14 | \$ 0.00 | CP-114396 | PHONE SERVICE |
| 005208 | 000430 | 1321-2-8214-2005 | ONG | \$ 337.30 | \$ 337.30 | \$ 0.00 | | Utility |

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|---|-----------|------------------|-----------------------------|--------------------------------------|--------------|---------------|-----------------------------|------------|
| FUND: Rural Fire-ST | | | | | | | | |
| ACCT: 1321-2-8214-2005 - Taft Fire Dept | | | | Totals for ACCOUNT: 1321-2-8214-2005 | | | | |
| | | | | \$ 1,239.44 | \$ 1,017.72 | (\$ 221.72) | | |
| ACCT: 1321-2-8216-4110 - Webbers Falls Fire Dept | | | | | | | | |
| 005140 | 000431 | 1321-2-8216-4110 | Gore Hardware | \$ 8,123.00 | \$ 8,123.00 | \$ 0.00 | PHONE QUOTES ATTACHED | lawn mower |
| Totals for ACCOUNT: 1321-2-8216-4110 | | | | \$ 8,123.00 | \$ 8,123.00 | \$ 0.00 | | |
| Totals for FUND: Rural Fire-ST | | | | \$ 10,957.58 | \$ 10,448.42 | (\$ 509.16) | | |
| FUND: SH Commissary | | | | | | | | |
| ACCT: 1223-2-0400-2005 - Sheriff | | | | | | | | |
| 005054 | 000061 | 1223-2-0400-2005 | CTC COMMISSARY | \$ 7,000.00 | \$ 6,700.95 | (\$ 299.05) | | |
| 005153 | 000062 | 1223-2-0400-2005 | CTC COMMISSARY | \$ 7,000.00 | \$ 6,160.95 | (\$ 839.05) | | |
| Totals for ACCOUNT: 1223-2-0400-2005 | | | | \$ 14,000.00 | \$ 12,861.90 | (\$ 1,138.10) | | |
| Totals for FUND: SH Commissary | | | | \$ 14,000.00 | \$ 12,861.90 | (\$ 1,138.10) | | |
| FUND: Sheriff-ST | | | | | | | | |
| ACCT: 1319-2-8004-1310 - Sheriff | | | | | | | | |
| 004307 | 000607 | 1319-2-8004-1310 | Comdata | \$ 15,000.00 | \$ 10,707.54 | (\$ 4,292.46) | | FUEL |
| Totals for ACCOUNT: 1319-2-8004-1310 | | | | \$ 15,000.00 | \$ 10,707.54 | (\$ 4,292.46) | | |
| ACCT: 1319-2-8004-2005 - Sheriff | | | | | | | | |
| 001618 | 000608 | 1319-2-8004-2005 | North Star Imaging Inc | \$ 800.00 | \$ 755.00 | (\$ 45.00) | | |
| 005133 | 000609 | 1319-2-8004-2005 | Action Brake And Repair | \$ 890.00 | \$ 889.94 | (\$ 0.06) | | repair |
| 005194 | 000610 | 1319-2-8004-2005 | Guard Tronic | \$ 34.95 | \$ 34.95 | \$ 0.00 | | |
| Totals for ACCOUNT: 1319-2-8004-2005 | | | | \$ 1,724.95 | \$ 1,679.89 | (\$ 45.06) | | |
| ACCT: 1319-2-8004-4110 - Sheriff | | | | | | | | |
| 003449 | 000611 | 1319-2-8004-4110 | Emergency Vehicle Resources | \$ 15,000.00 | \$ 13,421.69 | (\$ 1,578.31) | | |
| 004940 | 000612 | 1319-2-8004-4110 | Emergency Vehicle Resources | \$ 24,900.00 | \$ 24,900.00 | \$ 0.00 | | Vehicle |
| Totals for ACCOUNT: 1319-2-8004-4110 | | | | \$ 39,900.00 | \$ 38,321.69 | (\$ 1,578.31) | | |
| Totals for FUND: Sheriff-ST | | | | \$ 56,624.95 | \$ 50,709.12 | (\$ 5,915.83) | | |

FUND: Tax Refunds

Batch #: 045

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|------|-----------|---------|--------|--------------------------|------|------------|----------|---------|
|------|-----------|---------|--------|--------------------------|------|------------|----------|---------|

FUND: Tax Refunds

ACCT: 7408-1-0600-2005 - Treasurer

000094MR 000095 7408-1-0600-2005

EQUITY NATIONAL TITLE & CLOSING
SERVICES, INC

\$ 155.30

\$ 155.30

\$ 0.00

*** Account is out of money!!! ***

Totals for ACCOUNT: 7408-1-0600-2005

\$ 155.30

\$ 155.30

\$ 0.00

Totals for FUND: Tax Refunds

\$ 155.30

\$ 155.30

\$ 0.00

Grand Totals

\$ 259,991.30

\$ 248,348.30

(\$ 11,643.00)

Purchase Order Count: 97

These claims approved in the amount indicated as of 03/31/2025



Polly Irving
Polly Irving, County Clerk

Chairman

Kathy

Member

Kitty

Member

Jennifer

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 | 03/31/2025 | 0001-1-2000-2005 | \$15,000.00 | OG&E * | Utility | Gen Gov | General Government | | \$15,000.00 | General Gov./M&O |
| Y | 03/31/2025 | 0001-1-2000-2005 | \$175.00 | ONG | Utility | Gen Gov | General Government | | \$175.00 | General Gov./M&O |
| Y | 03/31/2025 | 0001-1-2000-2005 | \$5,000.00 | Oxford Productions | | C | General Government | | \$5,000.00 | General Gov./M&O |
| Y | 03/31/2025 | 0001-1-2000-2005 | \$125.00 | City of Muskogee | Utility | Gen Gov | General Government | | \$125.00 | General Gov./M&O |
| Y | 03/31/2025 | 0001-1-2000-2005 | \$750.00 | OG&E * | Utility | Gen Gov | General Government | | \$750.00 | General Gov./M&O |
| Y | 03/31/2025 | 0001-1-2000-2005 | \$100.00 | City of Muskogee | Utility | Gen Gov | General Government | | \$100.00 | General Gov./M&O |
| Y | 03/31/2025 | 0001-1-2000-2005 | \$200.00 | City of Muskogee | Utility | Gen Gov | General Government | | \$200.00 | General Gov./M&O |
| Y | 03/31/2025 | 0001-1-2000-2005 | \$92.45 | Guard Tronic | Security Service | Gen Gov | General Government | | \$92.45 | General Gov./M&O |
| Y | 03/31/2025 | 0001-1-2000-2005 | \$50.00 | ONG | Utility | Gen Gov | General Government | | \$50.00 | General Gov./M&O |
| Y | 03/31/2025 | 0001-1-2000-2005 | \$500.00 | OG&E * | Utility | Gen Gov | General Government | | \$500.00 | General Gov./M&O |
| Y | 03/31/2025 | 0001-1-2000-2005 | \$600.00 | ONG | Utility | Gen Gov | General Government | | \$600.00 | General Gov./M&O |
| Y | 03/31/2025 | 0001-1-2000-2005 | \$1,000.00 | City of Muskogee | Utility | Gen Gov | General Government | | \$1,000.00 | General Gov./M&O |
| Y | 03/31/2025 | 0001-1-2000-2005 | \$5,000.00 | Hammons Hamby & Price, PLLC | | C | General Government | | \$5,000.00 | General Gov./M&O |
| Y | 03/31/2025 | 0001-1-2000-2005 | \$100.00 | Cintas First Aid & Safety | supplies | Gen Gov | General Government | | \$100.00 | General Gov./M&O |
| Y | 03/31/2025 | 0001-1-2000-2005 | \$14,000.00 | Dobson Fiber | PHONE SERVICE | Gen Gov | General Government | | \$14,000.00 | General Gov./M&O |
| Y | 03/31/2025 | 0001-1-2000-2005 | \$200.00 | ONG | Utility | Gen Gov | General Government | | \$200.00 | General Gov./M&O |
| Y | 03/31/2025 | 0001-1-2000-2005 | \$1,000.00 | OG&E * | Utility | Gen Gov | General Government | | \$1,000.00 | General Gov./M&O |
| Y | 03/31/2025 | 0001-1-2000-2005 | \$4,000.00 | OG&E * | Utility | Gen Gov | General Government | | \$4,000.00 | General Gov./M&O |
| Y | 03/31/2025 | 0001-1-3300-1310 | \$500.00 | Comdata | FUEL | Maintenance | Building Maintenance | | \$500.00 | County Maintenance / Travel |
| Y | 03/31/2025 | 0001-1-3300-2005 | \$300.00 | Cintas First Aid & Safety | | Maintenance | Building Maintenance | | \$300.00 | County Maintenance / M&O |
| Y | 03/31/2025 | 0001-1-3300-2005 | \$2,000.00 | Waste Management Of Oklahoma Inc | Trash Service | Maintenance | Building Maintenance | | \$2,000.00 | County Maintenance / M&O |
| Y | 03/31/2025 | 0001-1-3300-2005 | \$1,000.00 | Lowes | supplies | Maintenance | Building Maintenance | | \$1,000.00 | County Maintenance / M&O |
| Y | 03/31/2025 | 0001-1-3300-2005 | \$2,000.00 | Empire Paper Company | Building Supplies | Maintenance | Building Maintenance | | \$2,000.00 | County Maintenance / M&O |
| Y | 03/31/2025 | 0001-1-3300-2005 | \$1,000.00 | Bowden Termite & Pest Control | Spraying For Pest | Maintenance | Building Maintenance | | \$1,000.00 | County Maintenance / M&O |
| Y | 03/31/2025 | 0001-2-2700-1310 | \$400.00 | Fuelman | FUEL | EM | Emergency Management | | \$400.00 | Civ. Emerg. Manage./travel |

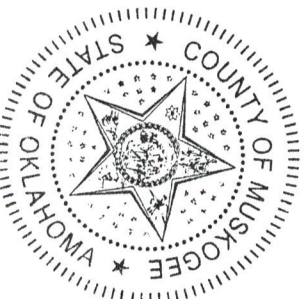
| Blanket PO | Office PO Date | Office Account No | Amt Encumber | Vendor Name | Purpose Na | District | Requisition Department N | Import Amount | Office Account Na |
|--------------|------------------|-------------------|------------------------------------|------------------------|------------|----------------------|------------------------------------|---------------|-------------------|
| Y 03/31/2025 | 0001-2-2700-1310 | \$30.00 | Pikepass Customer Service | Toll Charges | EM | Emergency Management | \$30.00 Civ. Emerg. Manage./travel | | |
| Y 03/31/2025 | 0001-2-2700-2005 | \$45.00 | Bowden Termite & Pest Control | | EM | Emergency Management | \$45.00 Civ. Emerg. Manage./M & O | | |
| Y 03/31/2025 | 0001-2-2700-2005 | \$207.33 | Verizon Wireless | Utility | EM | Emergency Management | \$207.33 Civ. Emerg. Manage./M & O | | |
| Y 03/31/2025 | 0001-2-2700-2005 | \$21.53 | Optimum | Utility | EM | Emergency Management | \$21.53 Civ. Emerg. Manage./M & O | | |
| Y 03/31/2025 | 0001-2-2700-2005 | \$40.04 | AT & T Mobility | Utility | EM | Emergency Management | \$40.04 Civ. Emerg. Manage./M & O | | |
| Y 03/31/2025 | 0001-2-2700-2005 | \$200.00 | OG&E * | Utility | EM | Emergency Management | \$200.00 Civ. Emerg. Manage./M & O | | |
| Y 03/31/2025 | 1102-6-4100-2005 | \$1,500.00 | Pate Industrial Supply | Misc. Parts & Supplies | 1 | Highway District 1 | \$1,500.00 Hwy. Cash M & O | | |
| Y 03/31/2025 | 1102-6-4100-2005 | \$1,800.00 | Cintas Corp | Uniform Service | 1 | Highway District 1 | \$1,800.00 Hwy. Cash M & O | | |
| Y 03/31/2025 | 1102-6-4100-2005 | \$25,500.00 | CBL Services | Equip & Service | 1 | Highway District 1 | \$25,500.00 Hwy. Cash M & O | | |
| Y 03/31/2025 | 1102-6-4100-2005 | \$75.00 | Pikepass Customer Service | MONTHLY SERVICE | 1 | Highway District 1 | \$75.00 Hwy. Cash M & O | | |
| Y 03/31/2025 | 1102-6-4100-2005 | \$1,000.00 | Fleetpride | Misc. Parts & Supplies | 1 | Highway District 1 | \$1,000.00 Hwy. Cash M & O | | |
| Y 03/31/2025 | 1102-6-4100-2005 | \$300.00 | Discount Tires | Misc. Parts & Supplies | 1 | Highway District 1 | \$300.00 Hwy. Cash M & O | | |
| Y 03/31/2025 | 1102-6-4100-2005 | \$350.00 | City of Muskogee | MONTHLY SERVICE | 1 | Highway District 1 | \$350.00 Hwy. Cash M & O | | |
| Y 03/31/2025 | 1102-6-4100-2005 | \$800.00 | ONG | MONTHLY SERVICE | 1 | Highway District 1 | \$800.00 Hwy. Cash M & O | | |
| Y 03/31/2025 | 1102-6-4100-2005 | \$50.00 | INCOR | MONTHLY SERVICE | 1 | Highway District 1 | \$50.00 Hwy. Cash M & O | | |
| Y 03/31/2025 | 1102-6-4100-2005 | \$3,500.00 | Cherokee Temps Inc | Temp. Service | 1 | Highway District 1 | \$3,500.00 Hwy. Cash M & O | | |
| Y 03/31/2025 | 1102-6-4100-2005 | \$150.00 | Optimum | MONTHLY SERVICE | 1 | Highway District 1 | \$150.00 Hwy. Cash M & O | | |
| Y 03/31/2025 | 1102-6-4100-2005 | \$600.00 | OG&E * | MONTHLY SERVICE | 1 | Highway District 1 | \$600.00 Hwy. Cash M & O | | |
| Y 03/31/2025 | 1102-6-4100-2005 | \$300.00 | The Compliance Resource Group, Inc | DRUG TESTING | 1 | Highway District 1 | \$300.00 Hwy. Cash M & O | | |
| Y 03/31/2025 | 1102-6-4100-2005 | \$350.00 | Waste Management Of Oklahoma Inc | MONTHLY SERVICE | 1 | Highway District 1 | \$350.00 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 | 03/31/2025 | 1102-6-4100-4130 | \$16,998.73 | Armstrong Bank | Lease Payment | 1 | Highway District 1 | \$16,998.73 Hwy. Cash-Lease Rental | |
| Y | 03/31/2025 | 1102-6-4100-4130 | \$2,645.57 | SECURITY NATIONAL BANK | Lease Payment | 1 | Highway District 1 | \$2,645.57 Hwy. Cash-Lease Rental | |
| Y | 03/31/2025 | 1102-6-4100-4130 | \$4,381.60 | OKLAHOMA DEPT OF TRANSPORTATION | Lease Payment | 1 | Highway District 1 | \$4,381.60 Hwy. Cash-Lease Rental | |
| Y | 03/31/2025 | 1102-6-4100-4130 | \$2,896.90 | Community National Bank Of Okarche | Lease Payment | 1 | Highway District 1 | \$2,896.90 Hwy. Cash-Lease Rental | |
| Y | 03/31/2025 | 1102-6-4200-2005 | \$1,000.00 | Unifirst Corporation | Uniform Service | 2 | Highway District 2 | \$1,000.00 Hwy.Cash M & O | |
| Y | 03/31/2025 | 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 | 03/31/2025 | 1102-6-4200-2005 | \$1,000.00 | Government Account Services | Toll Charges | 2 | Highway District 2 | \$1,000.00 Hwy.Cash M & O | |
| Y | 03/31/2025 | 1102-6-4200-2005 | \$1,000.00 | Harrison Tire & Supply | Tire repair | 2 | Highway District 2 | \$1,000.00 Hwy.Cash M & O | |
| Y | 03/31/2025 | 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 | 03/31/2025 | 1102-6-4200-2005 | \$500.00 | SRS | Misc. Parts & Supplies | 2 | Highway District 2 | \$500.00 Hwy.Cash M & O | |
| Y | 03/31/2025 | 1102-6-4200-2005 | \$2,000.00 | Frost Oil Company | Fuel & supplies | 2 | Highway District 2 | \$2,000.00 Hwy.Cash M & O | |
| Y | 03/31/2025 | 1102-6-4200-2005 | \$2,000.00 | OReilly Automotive Store & Supplies | Misc. Parts & Supplies | 2 | Highway District 2 | \$2,000.00 Hwy.Cash M & O | |
| Y | 03/31/2025 | 1102-6-4200-2005 | \$150.00 | Optimum | PHONE SERVICE | 2 | Highway District 2 | \$150.00 Hwy.Cash M & O | |
| Y | 03/31/2025 | 1102-6-4200-2005 | \$500.00 | One Source Water LLC | supplies | 2 | Highway District 2 | \$500.00 Hwy.Cash M & O | |
| Y | 03/31/2025 | 1102-6-4200-2005 | \$200.00 | Verizon Wireless | PHONE SERVICE | 2 | Highway District 2 | \$200.00 Hwy.Cash M & O | |
| Y | 03/31/2025 | 1102-6-4200-2005 | \$40,000.00 | Stigler Stone Co Inc *** | GRAVEL | 2 | Highway District 2 | \$40,000.00 Hwy.Cash M & O | |
| Y | 03/31/2025 | 1102-6-4200-2005 | \$200.00 | Warner Utilities Auth | | 2 | Highway District 2 | \$200.00 Hwy.Cash M & O | |
| Y | 03/31/2025 | 1102-6-4200-2005 | \$2,000.00 | OG&E * | | 2 | Highway District 2 | \$2,000.00 Hwy.Cash M & O | |
| Y | 03/31/2025 | 1102-6-4200-2005 | \$100.00 | Cross Telephone service | telephone | 2 | Highway District 2 | \$100.00 Hwy.Cash M & O | |
| Y | 03/31/2025 | 1102-6-4200-2005 | \$2,000.00 | Fleetpride | Misc. Parts & Supplies | 2 | Highway District 2 | \$2,000.00 Hwy.Cash M & O | |
| Y | 03/31/2025 | 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 | 03/31/2025 | 1102-6-4200-2005 | \$300.00 | City of Muskogee | | 2 | Highway District 2 | \$300.00 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 | 03/31/2025 | 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 | 03/31/2025 | 1102-6-4200-2005 | \$40,000.00 | Souter Limestone And Minerals***** | GRAVEL | 2 | Highway District 2 | \$40,000.00 | Hwy. Cash M & O |
| Y | 03/31/2025 | 1102-6-4200-2005 | \$2,000.00 | ONG | SERVICE | 2 | Highway District 2 | \$2,000.00 | Hwy. Cash M & O |
| Y | 03/31/2025 | 1102-6-4200-2005 | \$200.00 | Harps Food Store | Misc. Parts & Supplies | 2 | Highway District 2 | \$200.00 | Hwy. Cash M & O |
| Y | 03/31/2025 | 1102-6-4200-4130 | \$5,311.23 | O.D.O.T./Comptroller Div. | Lease Payment | 2 | Highway District 2 | \$5,311.23 | Hwy. Cash-Lease Rental |
| Y | 03/31/2025 | 1102-6-4300-2005 | \$27.00 | Bowden Termite & Pest Control | Service | 3 | Highway District 3 | \$27.00 | Hwy. Cash M & O |
| Y | 03/31/2025 | 1102-6-4300-2005 | \$800.00 | Pikepass Customer Service | Toll Charges | 3 | Highway District 3 | \$800.00 | Hwy. Cash M & O |
| Y | 03/31/2025 | 1102-6-4300-2005 | \$300.00 | Muskogee Co. RWD 6 | | 3 | Highway District 3 | \$300.00 | Hwy. Cash M & O |
| Y | 03/31/2025 | 1102-6-4300-2005 | \$280.00 | The Compliance Resource Group, Inc | Drug Test | 3 | Highway District 3 | \$280.00 | Hwy. Cash M & O |
| Y | 03/31/2025 | 1102-6-4300-2005 | \$2,000.00 | ONG | | 3 | Highway District 3 | \$2,000.00 | Hwy. Cash M & O |
| Y | 03/31/2025 | 1102-6-4300-2005 | \$125.00 | Ecolink | INTERNET SERVICE | 3 | Highway District 3 | \$125.00 | Hwy. Cash M & O |
| Y | 03/31/2025 | 1102-6-4300-2005 | \$2,000.00 | East Central Electric | Utility | 3 | Highway District 3 | \$2,000.00 | Hwy. Cash M & O |
| Y | 03/31/2025 | 1102-6-4300-2005 | \$90.00 | Herringshaw Waste Management | Service | 3 | Highway District 3 | \$90.00 | Hwy. Cash M & O |
| Y | 03/31/2025 | 1102-6-4300-2005 | \$200.00 | One Source Water LLC | | 3 | Highway District 3 | \$200.00 | Hwy. Cash M & O |
| Y | 03/31/2025 | 1102-6-4300-4130 | \$13,119.68 | Armstrong Bank | payment | 3 | Highway District 3 | \$13,119.68 | Hwy. Cash-Lease Rental |
| Y | 03/31/2025 | 1102-6-4300-4130 | \$3,489.73 | O.D.O.T./Comptroller Div. | Lease Agreement | 3 | Highway District 3 | \$3,489.73 | Hwy. Cash-Lease Rental |
| Y | 03/31/2025 | 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 | 03/31/2025 | 1216-3-5000-1310 | \$150.00 | Lange, James | Travel | Health Department | Public Health | \$150.00 | Health/Travel |
| Y | 03/31/2025 | 1216-3-5000-1310 | \$400.00 | Frazier, Erica | Travel | Health Department | Public Health | \$400.00 | Health/Travel |
| Y | 03/31/2025 | 1216-3-5000-1310 | \$100.00 | Barnes, Valerie | Travel | Health Department | Public Health | \$100.00 | Health/Travel |
| Y | 03/31/2025 | 1216-3-5000-1310 | \$250.00 | Henley, Sofia | Travel | Health Department | Public Health | \$250.00 | Health/Travel |

| Blanket PO | Office PO Date | Office Account No | Amt Encumber | Vendor Name | Purpose Na | District | Requisition Department N | Import Amount | Office Account Na |
|------------|----------------|-------------------|--------------|------------------------------------|--------------------|-------------------|--------------------------|---------------|-------------------|
| Y | 03/31/2025 | 1216-3-5000-1310 | \$200.00 | Hoover, Amanda | Travel | Health Department | Public Health | \$200.00 | Health/Travel |
| Y | 03/31/2025 | 1216-3-5000-1310 | \$50.00 | Bever-henzel, Kelly | Travel | Health Department | Public Health | \$50.00 | Health/Travel |
| Y | 03/31/2025 | 1216-3-5000-1310 | \$500.00 | Tillman, Sherilyn | Travel | Health Department | Public Health | \$500.00 | Health/Travel |
| Y | 03/31/2025 | 1216-3-5000-1310 | \$200.00 | Tapia-barbosa, Marisol | Travel | Health Department | Public Health | \$200.00 | Health/Travel |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$950.00 | The Lamar Companies | Advertiseme nt | Health Department | Public Health | \$950.00 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$1,500.00 | Gordon Outdoor Advertising LLC | Advertiseme nt | Health Department | Public Health | \$1,500.00 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$925.00 | Sooner Lawn Service, Scott Puckett | LAWN CARE | Health Department | Public Health | \$925.00 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$67.00 | Culligan Of Tulsa | Rental | Health Department | Public Health | \$67.00 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$524.60 | BEST VERSION MEDIA LLC | Advertiseme nt | Health Department | Public Health | \$524.60 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$244.20 | Superior Linen Service * | Supplies | Health Department | Public Health | \$244.20 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$517.00 | Expedition Communications | Service | Health Department | Public Health | \$517.00 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$1,250.00 | The Lamar Companies | Advertiseme nt | Health Department | Public Health | \$1,250.00 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$500.00 | Verizon Wireless | PHONE SERVICE | Health Department | Public Health | \$500.00 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$250.00 | American Document Shredding | Shredding | Health Department | Public Health | \$250.00 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$158.00 | National Boat/RV Storage | Storage | Health Department | Public Health | \$158.00 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$1,000.00 | Amazon Capital Services **** | Supplies | Health Department | Public Health | \$1,000.00 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$3,062.63 | Squeaky Clean Janitorial L SERVICE | JANITORIAL SERVICE | Health Department | Public Health | \$3,062.63 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$700.00 | Byers Outdoor Advertising | Advertiseme nt | Health Department | Public Health | \$700.00 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$1,250.00 | The Lamar Companies | Advertiseme nt | Health Department | Public Health | \$1,250.00 | 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 | 03/31/2025 | 1216-3-5000-2005 | \$1,000.00 | Five Star Office Supply***** | Supplies | Health Department | Public Health | \$1,000.00 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$135.00 | West Termite And Pest Management Inc | Health | Public Health Department | Public Health | \$135.00 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$1,000.00 | Sadler Paper Co. | Supplies | Health Department | Public Health | \$1,000.00 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$800.00 | Capital One | Supplies | Health Department | Public Health | \$800.00 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$351.93 | William Scotsman Inc | Storage | Health Department | Public Health | \$351.93 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$400.00 | Lindmark Billboards | Advertiseme nt | Health Department | Public Health | \$400.00 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$1,200.00 | Standley System | COPIER LEASE | Health Department | Public Health | \$1,200.00 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$200.00 | KTFX FM | SPONSORS HIP | Health Department | Public Health | \$200.00 | Health/M & O |
| Y | 03/31/2025 | 1216-3-5000-2005 | \$40.00 | Advance Alarms Inc | Monitoring Alarm System | Health Department | Public Health | \$40.00 | Health/M & O |
| Y | 03/31/2025 | 1313-6-8041-2005 | \$5,000.00 | BART WIEDEL | ROAD MATERIAL | 1 | Highway District 1 | \$5,000.00 | Musk. Co. Sales Tax/Hwy/M & O |
| Y | 03/31/2025 | 1313-6-8042-2005 | \$20,000.00 | Apac Central Inc ***** | ASPHALT | 2 | Highway District 2 | \$20,000.00 | Musk. Co. Sales Tax/Hwy/M & O |
| Y | 03/31/2025 | 1313-6-8042-2005 | \$20,000.00 | JOB CONSTRUCTION COMPANY | ASPHALT | 2 | Highway District 2 | \$20,000.00 | Musk. Co. Sales Tax/Hwy/M & O |
| | | | \$432,602.15 | | \$432,602.15 | | | | |

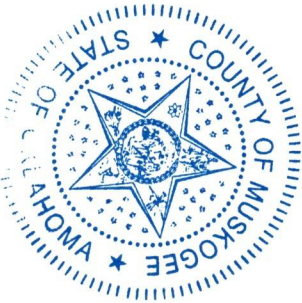


31st day of March 2025
 Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest [Signature]
 County Clerk

All Purchase Orders

| PO Number | Account | PO Date | Amount Encumbered | Vendor Name | Warrant Date | Requisition Dept | Total Payments |
|-----------|------------------|------------|-------------------|---------------|--------------|----------------------|----------------|
| 005213 | 0001-1-0600-1110 | 03/27/2025 | \$7,553.87 | Gross Payroll | 03/31/2025 | Treasurer | \$7,553.87 |
| 005214 | 0001-1-0600-1310 | 03/27/2025 | \$861.20 | Gross Payroll | 03/31/2025 | Treasurer | \$861.20 |
| 005215 | 0001-1-1000-1110 | 03/27/2025 | \$41,834.39 | Gross Payroll | 03/31/2025 | County Clerk | \$41,834.39 |
| 005216 | 0001-1-1000-1310 | 03/27/2025 | \$861.20 | Gross Payroll | 03/31/2025 | County Clerk | \$861.20 |
| 005217 | 0001-1-1400-1110 | 03/27/2025 | \$32,711.15 | Gross Payroll | 03/31/2025 | Court Clerk | \$32,711.15 |
| 005218 | 0001-1-1400-1310 | 03/27/2025 | \$861.20 | Gross Payroll | 03/31/2025 | Court Clerk | \$861.20 |
| 005219 | 0001-1-1600-1110 | 03/27/2025 | \$31,194.76 | Gross Payroll | 03/31/2025 | Assessor | \$31,194.76 |
| 005220 | 0001-1-1600-1310 | 03/27/2025 | \$968.85 | Gross Payroll | 03/31/2025 | Assessor | \$968.85 |
| 005221 | 0001-1-1700-1110 | 03/27/2025 | \$29,127.25 | Gross Payroll | 03/31/2025 | Visual Inspection | \$29,127.25 |
| 005222 | 0001-1-1900-1110 | 03/27/2025 | \$3,676.80 | Gross Payroll | 03/31/2025 | District Court | \$3,676.80 |
| 005223 | 0001-1-2000-1110 | 03/27/2025 | \$16,320.86 | Gross Payroll | 03/31/2025 | General Government | \$16,320.86 |
| 005224 | 0001-1-2100-1110 | 03/27/2025 | \$434.60 | Gross Payroll | 03/31/2025 | Excise Equalization | \$434.60 |
| 005225 | 0001-1-2200-1110 | 03/27/2025 | \$16,118.03 | Gross Payroll | 03/31/2025 | Election Board | \$16,118.03 |
| 005226 | 0001-1-2200-1130 | 03/27/2025 | \$152.12 | Gross Payroll | 03/31/2025 | Election Board | \$152.12 |
| 005227 | 0001-1-3300-1110 | 03/27/2025 | \$11,651.12 | Gross Payroll | 03/31/2025 | Building Maintenance | \$11,651.12 |
| 005228 | 0001-2-0400-1110 | 03/27/2025 | \$7,860.02 | Gross Payroll | 03/31/2025 | Sheriff | \$7,860.02 |
| 005229 | 0001-2-2700-1110 | 03/27/2025 | \$4,971.40 | Gross Payroll | 03/31/2025 | Emergency Management | \$4,971.40 |
| 005230 | 0001-6-0810-1110 | 03/27/2025 | \$7,534.63 | Gross Payroll | 03/31/2025 | Highway District 1 | \$7,534.63 |
| 005231 | 0001-6-0810-1310 | 03/27/2025 | \$1,076.50 | Gross Payroll | 03/31/2025 | Highway District 1 | \$1,076.50 |
| 005232 | 0001-6-0820-1110 | 03/27/2025 | \$7,118.71 | Gross Payroll | 03/31/2025 | Highway District 2 | \$7,118.71 |
| 005233 | 0001-6-0820-1310 | 03/27/2025 | \$1,076.50 | Gross Payroll | 03/31/2025 | Highway District 2 | \$1,076.50 |
| 005234 | 0001-6-0830-1110 | 03/27/2025 | \$7,636.11 | Gross Payroll | 03/31/2025 | Highway District 3 | \$7,636.11 |
| 005235 | 0001-6-0830-1310 | 03/27/2025 | \$1,076.50 | Gross Payroll | 03/31/2025 | Highway District 3 | \$1,076.50 |
| 005236 | 0001-6-4100-1110 | 03/27/2025 | \$66,911.05 | Gross Payroll | 03/31/2025 | Highway District 1 | \$66,911.05 |
| 005237 | 0001-6-4200-1110 | 03/27/2025 | \$52,058.93 | Gross Payroll | 03/31/2025 | Highway District 2 | \$52,058.93 |
| 005238 | 0001-6-4300-1110 | 03/27/2025 | \$29,383.09 | Gross Payroll | 03/31/2025 | Highway District 3 | \$29,383.09 |
| 005239 | 1102-6-4300-1110 | 03/27/2025 | \$54,496.06 | Gross Payroll | 03/31/2025 | Highway District 3 | \$54,496.06 |
| 005240 | 1210-2-3400-1110 | 03/27/2025 | \$121,312.50 | Gross Payroll | 03/31/2025 | Jail | \$121,312.50 |
| 005241 | 1211-1-1400-1110 | 03/27/2025 | \$36,925.27 | Gross Payroll | 03/31/2025 | Court Clerk | \$36,925.27 |
| 005242 | 1220-1-0600-1110 | 03/27/2025 | \$44,840.77 | Gross Payroll | 03/31/2025 | Treasurer | \$44,840.77 |
| 005243 | 1319-2-8004-1110 | 03/27/2025 | \$178,989.94 | Gross Payroll | 03/31/2025 | Sheriff | \$178,989.94 |
| 005244 | 7210-1-1400-1110 | 03/27/2025 | \$3,553.28 | Gross Payroll | 03/31/2025 | Court Clerk | \$3,553.28 |
| 005245 | 0001-6-4100-1110 | 03/27/2025 | \$4,343.69 | Gross Payroll | 03/31/2025 | Highway District 1 | \$4,343.69 |

| P O Number | Account | P O Date | Amount Encumbered | Vendor Name | Warrant Date | Requisition Dept | Total Payments |
|------------|------------------|------------|-------------------|---------------|--------------|--------------------|----------------|
| 005246 | 0001-6-4200-1110 | 03/27/2025 | \$4,183.34 | Gross Payroll | 03/31/2025 | Highway District 2 | \$4,183.34 |
| 005247 | 1102-6-4300-1110 | 03/27/2025 | \$429.47 | Gross Payroll | 03/31/2025 | Highway District 3 | \$429.47 |
| 005248 | 1210-2-3400-1110 | 03/27/2025 | \$33,227.02 | Gross Payroll | 03/31/2025 | Jail | \$33,227.02 |
| 005249 | 1226-2-3500-1110 | 03/27/2025 | \$2,043.03 | Gross Payroll | 03/31/2025 | Sheriff | \$2,043.03 |
| 005250 | 1319-2-8004-1110 | 03/27/2025 | \$29,309.44 | Gross Payroll | 03/31/2025 | Sheriff | \$29,309.44 |
| | | | \$894,684.65 | | | | |
| | | | \$894,684.65 | | | | |



31st

day of March

2025

Chairman

Member

Member

Attest:

County Clerk

