

Expense Verification Report

Batch #: 046

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
005258	002986	0001-1-0100-2005	Quadient Finance USA, Inc	\$ 1,258.93	\$ 1,258.93	\$ 0.00	Account No. 7900 0440 8101 4759 Muskogee County District Attorney	POSTAGE
005259	002987	0001-1-0100-2005	OTA-PlatePay	\$ 6.39	\$ 6.39	\$ 0.00	Invoice No. 30161063 Account No. 6065624	Toll Charges
005407	002988	0001-1-0100-2005	Preferred Business Systems	\$ 130.13	\$ 130.13	\$ 0.00	Invoice No. INV256054 Account No. MD02	Copier
005408	002989	0001-1-0100-2005	Iron Mountain	\$ 86.32	\$ 86.32	\$ 0.00	Invoice No. KGSJ814 Customer ID/ Name: 29488/ MUSKOGEE COUNTY DISTRICT ATTORNEY'S OFFICE	Monthly Service
005409	002990	0001-1-0100-2005	Five Star Office Supply****	\$ 167.60	\$ 167.60	\$ 0.00	Invoice No. 282560-00 Sub Account No. 1102-1	Office Supplies
005411	002991	0001-1-0100-2005	Office Of The Clerk Of The Superior Court Pima County	\$ 44.50	\$ 44.50	\$ 0.00	RE: Hosea Min niweather, CR60485 Certified Court Records	Records
005424	002992	0001-1-0100-2005	Dobson Fiber	\$ 192.97	\$ 192.97	\$ 0.00	Invoice No. 543418 Account No. 34593	INTERNET SERVICE
005425	002993	0001-1-0100-2005	Lexis Nexis *** , Relx Inc. DBA LexisNexis	\$ 751.42	\$ 751.42	\$ 0.00	Invoice No. 3095693547 Account No. 1000HWNQN	Monthly Service

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FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
005443	002994	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 182.80	\$ 182.80	\$ 0.00	Invoice No. 18 59410-202503 -1 Account ID: 1859410	Monthly Service
Totals for ACCOUNT: 0001-1-0100-2005				<u>\$ 2,821.06</u>	<u>\$ 2,821.06</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-1000-2005 - County Clerk								
005209	002995	0001-1-1000-2005	Bank Of America P-Card	\$ 42.57	\$ 42.57	\$ 0.00	label stickers for zebra printer for land records	Supplies & Shipping
Totals for ACCOUNT: 0001-1-1000-2005				<u>\$ 42.57</u>	<u>\$ 42.57</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-1600-2005 - Assessor								
005315	002996	0001-1-1600-2005	Office Connections, LLC	\$ 179.96	\$ 179.96	\$ 0.00		Office Supplies
005432	002997	0001-1-1600-2005	One Source Water LLC	\$ 39.47	\$ 39.47	\$ 0.00	ACCT #001229	
Totals for ACCOUNT: 0001-1-1600-2005				<u>\$ 219.43</u>	<u>\$ 219.43</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-2000-2005 - General Government								
004746	002998	0001-1-2000-2005	Oxford Productions	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
004753	002999	0001-1-2000-2005	Guard Tronic	\$ 92.45	\$ 92.45	\$ 0.00	Inv # Acct#060 100314 282546	Security Service
004829	003000	0001-1-2000-2005	IDZONE	\$ 851.98	\$ 851.98	\$ 0.00		
005177	003001	0001-1-2000-2005	Lowes	\$ 3,000.00	\$ 1,935.96	(\$ 1,064.04)		Environmental Officer
005267	003002	0001-1-2000-2005	OG&E *	\$ 15,000.00	\$ 4,400.04	(\$ 10,599.96)	ACCT# 50427-4	Utility
005271	003003	0001-1-2000-2005	OG&E *	\$ 750.00	\$ 621.56	(\$ 128.44)	ACCT# 130755148-9	Utility
005275	003004	0001-1-2000-2005	ONG	\$ 50.00	\$ 64.66	\$ 14.66	ACCT# 21144 903321008400 9	Utility
005276	003005	0001-1-2000-2005	OG&E *	\$ 500.00	\$ 97.89	(\$ 402.11)	Acct # 318674-9	Utility
005277	003006	0001-1-2000-2005	ONG	\$ 600.00	\$ 491.42	(\$ 108.58)	211449019 21100825 18	Utility

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
005282	003007	0001-1-2000-2005	ONG	\$ 200.00	\$ 58.13	(\$ 141.87)		Utility
005284	003008	0001-1-2000-2005	OG&E *	\$ 4,000.00	\$ 2,063.88	(\$ 1,936.12)	ACCT# 318671-5	Utility
005429	003009	0001-1-2000-2005	Picomus LLC	\$ 500.00	\$ 100.00	(\$ 400.00)		Maintenance/ Repair
005445	003010	0001-1-2000-2005	ONG	\$ 510.73	\$ 510.73	\$ 0.00	Acct# 211449022 2100828 27 March 2025 \$510.73	Utility
Totals for ACCOUNT: 0001-1-2000-2005				\$ 31,055.16	\$ 16,288.70	(\$ 14,766.46)		
ACCT: 0001-1-2200-2005 - Election Board								
005112	003011	0001-1-2200-2005	One Source Water LLC	\$ 10.00	\$ 8.49	(\$ 1.51)		
005211	003012	0001-1-2200-2005	Five Star Office Supply*****	\$ 109.84	\$ 109.84	\$ 0.00		
005401	003013	0001-1-2200-2005	Quadient Finance USA Inc	\$ 300.00	\$ 300.00	\$ 0.00	Acct. #: 7900 0440 8025 9314	
005403	003014	0001-1-2200-2005	Preferred Business Systems	\$ 370.86	\$ 370.86	\$ 0.00	Acct. #: MC05 Contract #: CONT1587-02	
005416	003015	0001-1-2200-2005	Bank Of America P-Card	\$ 14.00	\$ 14.00	\$ 0.00		
Totals for ACCOUNT: 0001-1-2200-2005				\$ 804.70	\$ 803.19	(\$ 1.51)		
ACCT: 0001-1-2400-2005 - County Purchasing								
003838	003016	0001-1-2400-2005	Kellpro, Inc.	\$ 800.00	\$ 725.96	(\$ 74.04)		
Totals for ACCOUNT: 0001-1-2400-2005				\$ 800.00	\$ 725.96	(\$ 74.04)		
ACCT: 0001-1-3300-2005 - Building Maintenance								
003640	003017	0001-1-3300-2005	Kone Brooklyn	\$ 1,185.00	\$ 1,185.00	\$ 0.00	N237265. Overage. Will need DA Signature. Did not know Maintenance was paying KONE. Blankets are now in place every month	elevator service

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FUND: General								
ACCT: 0001-1-3300-2005 - Building Maintenance								
004737	003018	0001-1-3300-2005	Bowden Termite & Pest Control	\$ 1,000.00	\$ 406.00	(\$ 594.00)		Spraying For Pest
Totals for ACCOUNT: 0001-1-3300-2005				<u>\$ 2,185.00</u>	<u>\$ 1,591.00</u>	<u>(\$ 594.00)</u>		
ACCT: 0001-2-2700-1310 - Emergency Management								
003648	003019	0001-2-2700-1310	Government Account Services	\$ 30.00	\$ 11.40	(\$ 18.60)	822817	Toll Charges
Totals for ACCOUNT: 0001-2-2700-1310				<u>\$ 30.00</u>	<u>\$ 11.40</u>	<u>(\$ 18.60)</u>		
ACCT: 0001-2-2700-2005 - Emergency Management								
003130	003020	0001-2-2700-2005	Bowden Termite & Pest Control	\$ 45.00	\$ 35.00	(\$ 10.00)	3233	
004744	003021	0001-2-2700-2005	OG&E *	\$ 200.00	\$ 166.25	(\$ 33.75)	131263111-0	Utility
Totals for ACCOUNT: 0001-2-2700-2005				<u>\$ 245.00</u>	<u>\$ 201.25</u>	<u>(\$ 43.75)</u>		
ACCT: 0001-5-0900-1310 - OSU Extension								
005395	003022	0001-5-0900-1310	Richardson, Janet	\$ 763.75	\$ 763.75	\$ 0.00		Travel
005396	003023	0001-5-0900-1310	Campbell, Ariel	\$ 1,257.22	\$ 1,257.22	\$ 0.00		Travel
005419	003024	0001-5-0900-1310	Heiliker, Tammy	\$ 59.92	\$ 59.92	\$ 0.00	March Travel	Travel
Totals for ACCOUNT: 0001-5-0900-1310				<u>\$ 2,080.89</u>	<u>\$ 2,080.89</u>	<u>\$ 0.00</u>		
ACCT: 0001-5-0900-2005 - OSU Extension								
005253	003025	0001-5-0900-2005	Office Connections, LLC	\$ 58.97	\$ 58.97	\$ 0.00		supplies
005257	003026	0001-5-0900-2005	City of Muskogee	\$ 168.36	\$ 168.36	\$ 0.00		Utility
005420	003027	0001-5-0900-2005	Dobson Fiber	\$ 232.63	\$ 232.63	\$ 0.00		INTERNET SERVICE
Totals for ACCOUNT: 0001-5-0900-2005				<u>\$ 459.96</u>	<u>\$ 459.96</u>	<u>\$ 0.00</u>		
Totals for FUND: General				<u>\$ 40,743.77</u>	<u>\$ 25,245.41</u>	<u>(\$ 15,498.36)</u>		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
004803	000355	1216-3-5000-1310	Tapia-barbosa, Marisol	\$ 200.00	\$ 83.16	(\$ 116.84)		Travel
Totals for ACCOUNT: 1216-3-5000-1310				<u>\$ 200.00</u>	<u>\$ 83.16</u>	<u>(\$ 116.84)</u>		
ACCT: 1216-3-5000-2005 - Public Health								
003721	000356	1216-3-5000-2005	Jtk Imaging Services	\$ 300.00	\$ 150.00	(\$ 150.00)		xrays

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
004490	000357	1216-3-5000-2005	Takeda, Colby	\$ 10,000.00	\$ 10,000.00	\$ 0.00	Imms Grant- Speaker for Youth	Guest Speaker
							Leadership & Next Steps Sumit 4.2.2025 at Muskogee	
004493	000358	1216-3-5000-2005	M Rolle Enterprises LLC	\$ 25,000.00	\$ 25,000.00	\$ 0.00	Disparities Grant- Speaker Myron Rolle for Youth Leadership & Next Steps Sumit 4.2.2025 at Muskogee	Guest Speaker
004786	000359	1216-3-5000-2005	Standley System	\$ 1,200.00	\$ 742.47	(\$ 457.53)	Account # 10234-01	COPIER LEASE
004796	000360	1216-3-5000-2005	Squeaky Clean Janitorial	\$ 3,062.63	\$ 3,062.63	\$ 0.00		JANITORIAL SERVICE
004800	000361	1216-3-5000-2005	Superior Linen Service *	\$ 305.25	\$ 305.25	\$ 0.00	Account # 1000008343 15498940 15503042 15507166 15490627	supplies
004801	000362	1216-3-5000-2005	KTFX FM	\$ 200.00	\$ 200.00	\$ 0.00	Account # 2048 (Imms Grant- Wellness Wednesday Radio Sponsorship)	Sponsorship
004812	000363	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	\$ 925.00	\$ 320.00	(\$ 605.00)		LAWN CARE

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
004890	000364	1216-3-5000-2005	LTD Coaching And Consulting LLC, Ty-chris Beasley	\$ 2,500.00	\$ 2,500.00	\$ 0.00	Disparities Grant-Speaker at D7 Youth Leadership & Next Steps Summit 4.2.2025 (W-9 & Contract Uploaded in Kelipro)	Guest Speaker
004956	000365	1216-3-5000-2005	Muskogee Public Schools I-020	\$ 1,500.00	\$ 1,500.00	\$ 0.00	Disparities Grant-Facility Rental for Youth Leadership Summit 4.2.2025 at MPS Rougher Village	Rental
005011	000366	1216-3-5000-2005	Stigler Printing	\$ 240.00	\$ 240.00	\$ 0.00	CHILD ABUSE PREV ENITION YARDS SIGNAGE FOR CHILD ABUSE PREV ENITION MONTH.	supplies
005107	000367	1216-3-5000-2005	Stigler Printing	\$ 559.00	\$ 559.00	\$ 0.00	Disp Grant-Brochures for Youth Summit	Printing
005167	000368	1216-3-5000-2005	Stigler Printing	\$ 420.00	\$ 420.00	\$ 0.00	E93935 Disparities Grant-Youth Summit Posters	supplies
005200	000369	1216-3-5000-2005	Stigler Printing	\$ 210.00	\$ 210.00	\$ 0.00	E94215 (printing posters for Youth Summit	Printing
005436	000370	1216-3-5000-2005	ONG	\$ 520.40	\$ 520.40	\$ 0.00		Utility

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
005437	000371	1216-3-5000-2005	Dobson Fiber	\$ 1,264.17	\$ 1,264.17	\$ 0.00	ACCOUNT # 095004036 INVOICE # 547969	Utility
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 48,206.45</u>	<u>\$ 46,993.92</u>	<u>(\$ 1,212.53)</u>		
Totals for FUND: Health				<u>\$ 48,406.45</u>	<u>\$ 47,077.08</u>	<u>(\$ 1,329.37)</u>		
FUND: Highway								
ACCT: 1102-6-4100-1310 - Highway District 1								
005181	001463	1102-6-4100-1310	Homewood Suites By Hilton Oklahoma City West	\$ 500.00	\$ 348.00	(\$ 152.00)		Hotel
Totals for ACCOUNT: 1102-6-4100-1310				<u>\$ 500.00</u>	<u>\$ 348.00</u>	<u>(\$ 152.00)</u>		
ACCT: 1102-6-4100-2005 - Highway District 1								
004121	001464	1102-6-4100-2005	City of Muskogee	\$ 300.00	\$ 295.03	(\$ 4.97)		Monthly Service
004607	001465	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 350.00	\$ 293.65	(\$ 56.35)		Monthly Service
004611	001466	1102-6-4100-2005	Incor	\$ 50.00	\$ 34.00	(\$ 16.00)		Monthly Service
004979	001467	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,500.00	\$ 1,800.00	(\$ 1,700.00)		labor
005046	001468	1102-6-4100-2005	Cherokee Temps Inc	\$ 3,500.00	\$ 2,003.95	(\$ 1,496.05)		Temp. Service
005090	001469	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	INV# 58285	Hauling Road Material
005092	001470	1102-6-4100-2005	Tommy Nix Auto Group	\$ 421.53	\$ 421.53	\$ 0.00		parts
005125	001471	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	INV# 58285	Hauling Road Material
005142	001472	1102-6-4100-2005	Tommy Nix Auto Group	\$ 103.87	\$ 103.87	\$ 0.00		parts
005201	001473	1102-6-4100-2005	King Tires Of Muskogee	\$ 500.00	\$ 275.00	(\$ 225.00)		Service
005255	001474	1102-6-4100-2005	Fort Gibson Tire & Wheel	\$ 33.78	\$ 33.78	\$ 0.00	CUST# 11780	TIRE
005389	001475	1102-6-4100-2005	Cintas First Aid & Safety	\$ 28.99	\$ 28.99	\$ 0.00		Service
005390	001476	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	INV# 58285	Hauling Road Material
005394	001477	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
005418	001478	1102-6-4100-2005	Amazon Capital Services****	\$ 149.99	\$ 149.99	\$ 0.00		Parts & Supplies
Totals for ACCOUNT: 1102-6-4100-2005				<u>\$ 11,374.16</u>	<u>\$ 7,875.79</u>	<u>(\$ 3,498.37)</u>		

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-4130 - Highway District 1								
005312	001479	1102-6-4100-4130	Armstrong Bank	\$ 16,998.73	\$ 16,998.73	\$ 0.00	00000840000 00000840000 00000840000 00000840000 00000840000 00000840000	Lease Payment
005313	001480	1102-6-4100-4130	SECURITY NATIONAL BANK	\$ 2,645.57	\$ 2,645.57	\$ 0.00	LOAN# 229686	Lease Payment
005314	001481	1102-6-4100-4130	Oklahoma Dept Of Transportation	\$ 4,381.60	\$ 4,381.60	\$ 0.00	Cust# 2051 IN-000006126 IN-000006110	Lease Payment
005316	001482	1102-6-4100-4130	Community National Bank Of Okarche	\$ 2,896.90	\$ 2,896.90	\$ 0.00		Lease Payment
ACCT: 1102-6-4200-2005 - Highway District 2				Totals for ACCOUNT: 1102-6-4100-4130	\$ 26,922.80	\$ 26,922.80	\$ 0.00	
003670	001483	1102-6-4200-2005	Harps Food Store	\$ 200.00	\$ 11.34		Acct#104329	Misc. Parts & Supplies
004399	001484	1102-6-4200-2005	Corporate to Casual	\$ 1,212.55	\$ 1,139.50			Misc. Parts & Supplies
004773	001485	1102-6-4200-2005	Warner Utilities Auth	\$ 200.00	\$ 175.97		Acct# 499000	
004776	001486	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 57.00		Acct#BUS-010 3933	telephone service
004778	001487	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 462.68			
							10902-5	
							28054-5	
							28060-2	
005141	001488	1102-6-4200-2005	Frost Oil Company	\$ 2,440.00	\$ 2,440.00	\$ 0.00		FUEL
005171	001489	1102-6-4200-2005	Cintas First Aid & Safety	\$ 100.00	\$ 52.40			Misc. Parts & Supplies
005183	001490	1102-6-4200-2005	Warren Cat ****	\$ 434.19	\$ 434.19	\$ 0.00	Cus#9985477	Misc. Parts & Supplies
							CS100087148	
005210	001491	1102-6-4200-2005	Yellowhouse Machinery	\$ 425.88	\$ 425.88	\$ 0.00		Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				\$ 7,112.62	\$ 5,198.96	(\$ 1,913.66)		

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
004527	001492	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 2,000.00	\$ 1,989.76	(\$ 10.24)		
004618	001493	1102-6-4300-2005	East Central Electric	\$ 2,000.00	\$ 575.00	(\$ 1,425.00)	ACCT# 2428700	Utility
004622	001494	1102-6-4300-2005	Pikepass Customer Service	\$ 800.00	\$ 109.40	(\$ 690.60)	ACCOUNT #645720	Toll Charges
004701	001495	1102-6-4300-2005	Lowes	\$ 123.46	\$ 123.46	\$ 0.00		
005013	001496	1102-6-4300-2005	Lowes	\$ 550.04	\$ 550.04	\$ 0.00		
005169	001497	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
005176	001498	1102-6-4300-2005	Stewart Martin Kubota	\$ 77.70	\$ 77.70	\$ 0.00		
005182	001499	1102-6-4300-2005	Davids Discount Tire	\$ 606.22	\$ 606.22	\$ 0.00		
005189	001500	1102-6-4300-2005	Wheeler Metals	\$ 181.00	\$ 181.00	\$ 0.00		
005203	001501	1102-6-4300-2005	Fleet Fuel, LLC	\$ 1,395.00	\$ 1,395.00	\$ 0.00		
005206	001502	1102-6-4300-2005	Pate Industrial Supply	\$ 19.16	\$ 19.16	\$ 0.00		
005342	001503	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 32.33	(\$ 267.67)	Acct# 319	
005344	001504	1102-6-4300-2005	ONG	\$ 2,000.00	\$ 857.75	(\$ 1,142.25)	ACCOUNT #2 114516102102 93964	
Totals for ACCOUNT: 1102-6-4300-2005				\$ 15,052.58	\$ 11,516.82	(\$ 3,535.76)		
ACCT: 1102-6-4300-4130 - Highway District 3								
005349	001505	1102-6-4300-4130	Armstrong Bank	\$ 13,119.68	\$ 13,119.68	\$ 0.00	ACCT#840000 0629 ACCT#8 400002708 AC CT#84000027 40 ACCT#840 0002724 ACCT #8400002948 MUSKOGEE COUNTY DISTRICT #3	payment
005350	001506	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 3,489.73	\$ 3,489.73	\$ 0.00	ACCOUNT: 99-2708	Lease Agreement

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FUND: Highway								
ACCT: 1102-6-4300-4130 - Highway District 3								

61251

Totals for ACCOUNT: 1102-6-4300-4130	\$ 16,609.41	\$ 16,609.41	\$ 0.00
Totals for FUND: Highway	\$ 77,571.57	\$ 68,471.78	(\$ 9,099.79)

FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
003061	000121	1313-6-8041-2005	BART WIEDEL	\$ 5,000.00	\$ 4,875.00	(\$ 125.00)		road material
005252	000122	1313-6-8041-2005	Frost Oil Company	\$ 5,964.00	\$ 5,964.00	\$ 0.00		FUEL

Totals for ACCOUNT: 1313-6-8041-2005	\$ 10,964.00	\$ 10,839.00	(\$ 125.00)
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ACCT: 1313-6-8043-2005 - Highway District 3

004936	000123	1313-6-8043-2005	Advanced Workzone Services	\$ 17,400.00	\$ 17,221.20	(\$ 178.80)		
005030	000124	1313-6-8043-2005	Wiedel Trucking/james Wiedel	\$ 42,500.00	\$ 34,812.50	(\$ 7,687.50)		

Totals for ACCOUNT: 1313-6-8043-2005	\$ 59,900.00	\$ 52,033.70	(\$ 7,866.30)
Totals for FUND: Hwy-ST	\$ 70,864.00	\$ 62,872.70	(\$ 7,991.30)

FUND: Jail

ACCT: 1210-2-3400-2005 - Jail

004232	000667	1210-2-3400-2005	Amazon Capital Services****	\$ 1,000.00	\$ 74.99	(\$ 925.01)		
004457	000668	1210-2-3400-2005	Sydaptic, Inc	\$ 1,200.00	\$ 1,090.63	(\$ 109.37)		supplies
004674	000669	1210-2-3400-2005	GS1 US Inc.	\$ 30.00	\$ 30.00	\$ 0.00		medical service
004783	000670	1210-2-3400-2005	Economy Pharmacy	\$ 5,000.00	\$ 4,140.62	(\$ 859.38)		PRESCRIPTION FOR INMATE

03/31/2025*

005053	000671	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,547.93	(\$ 452.07)		
005196	000672	1210-2-3400-2005	Gordons Heating & Air Conditioning	\$ 525.00	\$ 524.00	(\$ 1.00)		Repairs
005388	000673	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,284.30	(\$ 715.70)		
005391	000674	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 1,492.60	\$ 1,492.60	\$ 0.00		Trash Service

Totals for ACCOUNT: 1210-2-3400-2005	\$ 29,247.60	\$ 26,185.07	(\$ 3,062.53)
Totals for FUND: Jail	\$ 29,247.60	\$ 26,185.07	(\$ 3,062.53)

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Resale								
ACCT: 1220-1-0600-1310 - Treasurer								
005038	000338	1220-1-0600-1310	Bank Of America P-Card	\$ 1,715.40	\$ 1,715.40		\$ 0.00	
							FXXWK	
							HNVZ3	
							ZY6Z6	
Totals for ACCOUNT: 1220-1-0600-1310				\$ 1,715.40	\$ 1,715.40		\$ 0.00	
ACCT: 1220-1-0600-2005 - Treasurer								
000146RP	000339	1220-1-0600-2005	SERVICE OKLAHOMA	\$ 46.00	\$ 46.00		\$ 0.00	
000147RP	000340	1220-1-0600-2005	Office Connections, LLC	\$ 1,225.70	\$ 1,225.70		\$ 0.00	
							50625	
							50658	
Totals for ACCOUNT: 1220-1-0600-2005				\$ 1,271.70	\$ 1,271.70		\$ 0.00	
Totals for FUND: Resale				\$ 2,987.10	\$ 2,987.10		\$ 0.00	
FUND: Rural Fire-ST								
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
005398	000432	1321-2-8204-2005	Joe's Tire & Body Shop	\$ 2,416.67	\$ 2,416.67		\$ 0.00	tires
005456	000433	1321-2-8204-2005	RJ Uphitting	\$ 9,845.86	\$ 9,845.86		\$ 0.00	service
005457	000434	1321-2-8204-2005	TNT Welding	\$ 250.00	\$ 250.00		\$ 0.00	repair
005458	000435	1321-2-8204-2005	OG&E *	\$ 53.46	\$ 53.46		\$ 0.00	Utility
005459	000436	1321-2-8204-2005	ONG	\$ 367.57	\$ 367.57		\$ 0.00	Utility
005460	000437	1321-2-8204-2005	OG&E *	\$ 89.50	\$ 89.50		\$ 0.00	Utility
Totals for ACCOUNT: 1321-2-8204-2005				\$ 13,023.06	\$ 13,023.06		\$ 0.00	
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
004879	000438	1321-2-8210-2005	Ecolink	\$ 55.00	\$ 55.00		\$ 0.00	service
005204	000439	1321-2-8210-2005	East Central Electric	\$ 246.00	\$ 246.00		\$ 0.00	Utility
005264	000440	1321-2-8210-2005	Rural Water Dist #6	\$ 48.79	\$ 48.79		\$ 0.00	Utility
Totals for ACCOUNT: 1321-2-8210-2005				\$ 349.79	\$ 349.79		\$ 0.00	
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
005205	000441	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91		\$ 0.00	payment
Totals for ACCOUNT: 1321-2-8210-4110				\$ 1,693.91	\$ 1,693.91		\$ 0.00	
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								

Batch #: 046

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
005265	000442	1321-2-8211-2005	Alert 360	\$ 70.90	\$ 70.90	\$ 0.00	Statement 16173353	service
005451	000443	1321-2-8211-2005	OG&E *	\$ 103.46	\$ 103.46	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8211-2005				\$ 174.36	\$ 174.36	\$ 0.00		
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
005254	000444	1321-2-8214-2005	Atlink	\$ 141.90	\$ 70.95	(\$ 70.95)	ACCT#46755	INTERNET SERVICE
Totals for ACCOUNT: 1321-2-8214-2005				\$ 141.90	\$ 70.95	(\$ 70.95)		
Totals for FUND: Rural Fire-ST				\$ 15,383.02	\$ 15,312.07	(\$ 70.95)		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
004433	000613	1319-2-8004-2005	HARRISON TIRE	\$ 250.00	\$ 105.00	(\$ 145.00)	0153152 0153163 0153301	tires
004498	000614	1319-2-8004-2005	Special OPS Uniforms Of Tulsa	\$ 400.00	\$ 167.98	(\$ 232.02)		
004819	000615	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 279.75	(\$ 220.25)	12107 11698 11671 11824	oil
004906	000616	1319-2-8004-2005	Special OPS Uniforms Of Tulsa	\$ 400.00	\$ 93.59	(\$ 306.41)		Uniforms
004944	000617	1319-2-8004-2005	Special OPS Uniforms Of Tulsa	\$ 700.00	\$ 165.58	(\$ 534.42)		Uniforms
005421	000618	1319-2-8004-2005	AT & T Mobility	\$ 2,334.13	\$ 2,334.13	\$ 0.00		
005447	000619	1319-2-8004-2005	TransUnion Risk And Alternative	\$ 190.00	\$ 180.80	(\$ 9.20)		
Totals for ACCOUNT: 1319-2-8004-2005				\$ 4,774.13	\$ 3,326.83	(\$ 1,447.30)		
ACCT: 7501-2-0400-2005 - Sheriff								
005256	000620	7501-2-0400-2005	Russell Branan Plumbing	\$ 290.00	\$ 290.00	\$ 0.00		
Totals for ACCOUNT: 7501-2-0400-2005				\$ 290.00	\$ 290.00	\$ 0.00		
Totals for FUND: Sheriff-ST				\$ 5,064.13	\$ 3,616.83	(\$ 1,447.30)		
FUND: SH Tng								

Batch #: 046

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SH Trng								
ACCT: 1227-2-0400-2005 - Sheriff								
002381	000013	1227-2-0400-2005	CREDIT CARD OPERATIONS - VISA	\$ 1,000.00	\$ 290.00	(\$ 710.00)		Training
Totals for ACCOUNT: 1227-2-0400-2005				\$ 1,000.00	\$ 290.00	(\$ 710.00)		
Totals for FUND: SH Trng				\$ 1,000.00	\$ 290.00	(\$ 710.00)		
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
002895	000051	1301-1-8020-2005	Twin Cities Ready Mix	\$ 7,500.00	\$ 7,400.00	(\$ 100.00)	40th Street	Road Repair/ Material
Totals for ACCOUNT: 1301-1-8020-2005				\$ 7,500.00	\$ 7,400.00	(\$ 100.00)		
Totals for FUND: Use-ST				\$ 7,500.00	\$ 7,400.00	(\$ 100.00)		
Grand Totals				\$ 298,767.64	\$ 259,458.04	(\$ 39,309.60)		

Purchase Order Count: 141

These claims approved in the amount indicated as of 04/07/2025

Polly Irving
Polly Irving, County Clerk



[Signature]
Chairman

[Signature]
Member

[Signature]
Member

2024-2025 • KPO Import Requisitions

Printed On
4/7/2025, 7:39 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	04/07/2025	0001-1-3300-2005	\$1,185.00	Kone Brooklyn	Elevator Service	Maintenance	Building Maintenance	\$1,185.00	County Maintenance / M&O
Y	04/07/2025	0001-1-2000-2005	\$92.45	Guard Tronic	Security Service	Gen Gov	General Government	\$92.45	General Gov./M&O
Y	04/07/2025	0001-1-2000-2005	\$7,000.00	Western Plains Youth & Family Services Inc	Juvenile Det. Services	C	General Government	\$7,000.00	General Gov./M&O
Y	04/07/2025	1102-6-4100-2005	\$3,000.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$3,000.00	Hwy. Cash M & O
Y	04/07/2025	1102-6-4200-2005	\$20,000.00	Apac Central Inc *****	GRAVEL	2	Highway District 2	\$20,000.00	Hwy.Cash M & O
Y	04/07/2025	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	04/07/2025	1216-3-5000-2005	\$605.00	Lindmark Billboards	Advertisement	Health Department	Public Health	\$605.00	Health/M & O
Y	04/07/2025	1223-2-0400-2005	\$7,000.00	CTC COMMISSARY	INMATE CO MMISARY	Sheriff	Sheriff	\$7,000.00	Sheriff Commissary Acct/ cshfnd
Y	04/07/2025	1319-2-8004-1310	\$15,000.00	Comdata	FUEL	Sheriff	Sheriff	\$15,000.00	Musk. Co. Sales Tax/Sheriff/Travel
			\$63,882.45						
					\$63,882.45				



7th day of April 2025
Chairman [Signature]
Member [Signature]
Member [Signature]
Attest [Signature] County Clerk

