

Expense Verification Report

Batch #: 047

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
003562	000091	1566-1-2000-2005	A&A Insulation	\$ 38,972.00	\$ 38,972.00	\$ 0.00	1296845 1296845	
Totals for ACCOUNT: 1566-1-2000-2005				\$ 38,972.00	\$ 38,972.00	\$ 0.00		
Totals for FUND: ARPA 2021				\$ 38,972.00	\$ 38,972.00	\$ 0.00		
FUND: Estray Animal								
ACCT: 7501-2-0400-2005 - Sheriff								
005495	000001	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: Estray Animal				\$ 290.00	\$ 290.00	\$ 0.00		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
005473	003075	0001-1-0100-2005	Kellpro, Inc.	\$ 60.00	\$ 60.00	\$ 0.00	Invoice No. 25 0404-1434-06 Account No. 119219	Subscription
005475	003076	0001-1-0100-2005	Comdata	\$ 114.19	\$ 114.19	\$ 0.00	Invoice No. 20425243 Account Code: XP759	FUEL
005508	003077	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,052.57	\$ 1,052.57	\$ 0.00	Invoice No. DC028005 & DC028006 Account No. DC1806 DC028006	COPIER LEASE
Totals for ACCOUNT: 0001-1-0100-2005				\$ 1,226.76	\$ 1,226.76	\$ 0.00		
ACCT: 0001-1-1000-2005 - County Clerk								
004907	003078	0001-1-1000-2005	REACTION WRAPS	\$ 175.00	\$ 175.00	\$ 0.00		
005452	003079	0001-1-1000-2005	Bank Of America P-Card	\$ 120.00	\$ 120.00	\$ 0.00		supplies
005510	003080	0001-1-1000-2005	Love Bottling, LLC	\$ 48.00	\$ 24.00	(\$ 24.00)		
Totals for ACCOUNT: 0001-1-1000-2005				\$ 343.00	\$ 319.00	(\$ 24.00)		

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FUND: General								
ACCT: 0001-1-1700-1310 - Visual Inspection								
004641	003081	0001-1-1700-1310	Comdata	\$ 750.00	\$ 597.85	(\$ 152.15)	MARCH FUEL ACCT # U-885	
Totals for ACCOUNT: 0001-1-1700-1310				\$ 750.00	\$ 597.85	(\$ 152.15)		
ACCT: 0001-1-1700-2005 - Visual Inspection								
004848	003082	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 58.00	\$ 0.00	Acct # 73015	Drug Test
Totals for ACCOUNT: 0001-1-1700-2005				\$ 58.00	\$ 58.00	\$ 0.00		
ACCT: 0001-1-2000-2005 - General Government								
000650	003083	0001-1-2000-2005	Whitlock Lawncare	\$ 300.00	\$ 300.00	\$ 0.00	August 2024	
003149	003084	0001-1-2000-2005	One Source Water LLC	\$ 250.00	\$ 34.48	(\$ 215.52)	INV# 1393	supplies
004867	003085	0001-1-2000-2005	Collins, Zorn & Wagner, PC	\$ 15,000.00	\$ 357.83	(\$ 14,642.17)	Inv # Keefeton vs BOCC Case # CV-23-185	
005001	003086	0001-1-2000-2005	Western Plains Youth & Family Services Inc	\$ 7,000.00	\$ 3,808.00	(\$ 3,192.00)	JDC Services	Juvenile Det. Services
005279	003087	0001-1-2000-2005	Hammons Hamby & Price, PLLC	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
005281	003088	0001-1-2000-2005	Dobson Fiber	\$ 14,000.00	\$ 11,065.76	(\$ 2,934.24)	acct 095004656	PHONE SERVICE
Totals for ACCOUNT: 0001-1-2000-2005				\$ 41,550.00	\$ 20,566.07	(\$ 20,983.93)		
ACCT: 0001-1-2000-2076 - General Government								
005074	003089	0001-1-2000-2076	Hopson, Jaylin	\$ 150.00	\$ 150.00	\$ 0.00	1st Place 12th Grade Warner School	
Totals for ACCOUNT: 0001-1-2000-2076				\$ 150.00	\$ 150.00	\$ 0.00		
ACCT: 0001-1-2200-2005 - Election Board								
005497	003090	0001-1-2200-2005	Xerox Business Solutions Southwest	\$ 102.00	\$ 102.00	\$ 0.00	Acct. #: TU3712-K	Service Agreement
005506	003091	0001-1-2200-2005	Muskogee Co Election Board	\$ 590.00	\$ 590.00	\$ 0.00		
005550	003092	0001-1-2200-2005	One Source Water LLC	\$ 9.00	\$ 9.00	\$ 0.00		
Totals for ACCOUNT: 0001-1-2200-2005				\$ 701.00	\$ 701.00	\$ 0.00		
ACCT: 0001-1-2400-2005 - County Purchasing								
005501	003093	0001-1-2400-2005	Office Connections, LLC	\$ 474.95	\$ 474.95	\$ 0.00		Paper Supplies

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FUND: General								
ACCT: 0001-1-2400-2005 - County Purchasing				Totals for ACCOUNT: 0001-1-2400-2005	\$ 474.95	\$ 474.95	\$ 0.00	
ACCT: 0001-1-3300-1310 - Building Maintenance								
004738	003094	0001-1-3300-1310	Comdata	\$ 500.00	\$ 226.06	(\$ 273.94)	J-30Q	FUEL
Totals for ACCOUNT: 0001-1-3300-1310				\$ 500.00	\$ 226.06	(\$ 273.94)		
ACCT: 0001-1-3300-2005 - Building Maintenance								
004733	003095	0001-1-3300-2005	Lowes	\$ 1,000.00	\$ 1,005.58	\$ 5.58	97006121939	supplies
						980664 -OQT		
						992463 -OR		
004735	003096	0001-1-3300-2005	Empire Paper Company	\$ 2,000.00	\$ 779.20	(\$ 1,220.80)	C110543	BUILDING SUPPLIES
004736	003097	0001-1-3300-2005	Cintas First Aid & Safety	\$ 300.00	\$ 186.28	(\$ 113.72)	21929516	
						4223842235		
						4224544988		
						4225353199		
005404	003098	0001-1-3300-2005	B & R ELECTRIC	\$ 125.00	\$ 125.00	\$ 0.00		
005435	003099	0001-1-3300-2005	B & R ELECTRIC	\$ 125.00	\$ 125.00	\$ 0.00		
005455	003100	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 125.00	\$ 125.00	\$ 0.00		
005476	003101	0001-1-3300-2005	Kone Brooklyn	\$ 1,185.00	\$ 1,185.00	\$ 0.00	42128512. Did not have Blanket in place. Just received bills	elevator service
Totals for ACCOUNT: 0001-1-3300-2005				\$ 4,860.00	\$ 3,531.06	(\$ 1,328.94)		
ACCT: 0001-2-2700-1310 - Emergency Management								
004250	003102	0001-2-2700-1310	Pikepass Customer Service	\$ 30.00	\$ 11.40	(\$ 18.60)	822817	Toll Charges
Totals for ACCOUNT: 0001-2-2700-1310				\$ 30.00	\$ 11.40	(\$ 18.60)		
ACCT: 0001-2-6300-2005 - Emergency Management								
005461	003103	0001-2-6300-2005	Muskogee Lock & Key	\$ 42.05	\$ 42.05	\$ 0.00		
Totals for ACCOUNT: 0001-2-6300-2005				\$ 42.05	\$ 42.05	\$ 0.00		
ACCT: 0001-5-0900-1110 - OSU Extension								
005554	003104	0001-5-0900-1110	OSU Cooperative Extension Service	\$ 8,211.49	\$ 8,211.49	\$ 0.00		Payroll
Totals for ACCOUNT: 0001-5-0900-1110				\$ 8,211.49	\$ 8,211.49	\$ 0.00		

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FUND: General								
ACCT: 0001-5-0900-2005 - OSU Extension								
005519	003105	0001-5-0900-2005	ONG	\$ 224.67	\$ 224.67	\$ 0.00		Gas Service
Totals for ACCOUNT: 0001-5-0900-2005				\$ 224.67	\$ 224.67	\$ 0.00		
ACCT: 0001-6-0830-1310 - Highway District 3								
005410	003106	0001-6-0830-1310	Payne, Kenny	\$ 300.00	\$ 281.64	(\$ 18.36)		
Totals for ACCOUNT: 0001-6-0830-1310				\$ 300.00	\$ 281.64	(\$ 18.36)		
Totals for FUND: General				\$ 59,421.92	\$ 36,622.00	(\$ 22,799.92)		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
004793	000372	1216-3-5000-1310	Bever-henzel, Kelly	\$ 50.00	\$ 32.20	(\$ 17.80)	ASSIST CLERICAL WITH PHONES	Travel
004806	000373	1216-3-5000-1310	Hoover, Amanda	\$ 200.00	\$ 61.74	(\$ 138.26)		Travel
004814	000374	1216-3-5000-1310	Lange, James	\$ 150.00	\$ 36.19	(\$ 113.81)		Travel
Totals for ACCOUNT: 1216-3-5000-1310				\$ 400.00	\$ 130.13	(\$ 269.87)		
ACCT: 1216-3-5000-2005 - Public Health								
004492	000375	1216-3-5000-2005	CHANDYCO, LLC	\$ 25,000.00	\$ 25,000.00	\$ 0.00	Disparities Grant- Speaker Sherri Coale for Youth Leadership & Next Steps Sumit 4.2.2025 at Muskogee	Guest Speaker
004590	000376	1216-3-5000-2005	XV ENTERPRISES, LLC	\$ 65,000.00	\$ 65,000.00	\$ 0.00	CONTRACT ATTACHED FOR TIM TEBOW SPEAKER AT LEADERSHIP & NEXT STEPS SUMMIT 4.2.25 FOR D7	Guest Speaker

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
004805	000377	1216-3-5000-2005	The Lamar Companies	\$ 1,250.00	\$ 1,250.00	\$ 0.00	Customer # 808126-0 Contract # 4848612 (Imms Grant- Adair/ Sequoyah Co Billboards x 5 Months)	Advertisement
004955	000378	1216-3-5000-2005	Dreamcatcher Sports	\$ 13,498.00	\$ 13,498.00	\$ 0.00	Disparities Grant-Youth Leadership Summit (uploaded- vendor quote sheet & W-9)	supplies
004997	000379	1216-3-5000-2005	Insight Public Sector Inc.	\$ 4,898.98	\$ 4,898.98	\$ 0.00	Account # 11374157 Quote # 0228248923 (uploaded: Vendor Quote Sheet & W-9)	supplies
005120	000380	1216-3-5000-2005	A FLOWER CAN	\$ 961.00	\$ 961.00	\$ 0.00	ORDER # 42310140 Disparities Grant-Youth Summit 4.2.2025 (W-9 uploaded)	supplies
005134	000381	1216-3-5000-2005	Empire	\$ 2,495.00	\$ 2,495.00	\$ 0.00	Invoice # 04022025IN Disparities Grant-Youth Summit 4.2.25 (Vendor Quote Sheet & W-9 Uploaded)	

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
005364	000382	1216-3-5000-2005	BEST VERSION MEDIA LLC	\$ 524.60	\$ 524.60	\$ 0.00	Account # E-298048 (Im munizationGra nt-Monthly Magazine Article)	Advertisement
005373	000383	1216-3-5000-2005	Byers Outdoor Advertising	\$ 700.00	\$ 700.00	\$ 0.00	Customer # 2638 Immunization Grant- Okmulgee Co billboard 11/18 /24-5/17/25	Advertisement
005487	000384	1216-3-5000-2005	Lindmark Billboards	\$ 605.00	\$ 605.00	\$ 0.00	CONTRACT # 2770 (IMMS GRANT- BILLBOARD- MCINTOSH CO) (SERVICE 3.10-4.6.25, INV # 115356)	Advertisement
Totals for ACCOUNT: 1216-3-5000-2005				\$ 114,932.58	\$ 114,932.58	\$ 0.00		
Totals for FUND: Health				\$ 115,332.58	\$ 115,062.71	(\$ 269.87)		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
004255	001507	1102-6-4100-2005	Keith Hardware & Supply	\$ 300.00	\$ 227.09	(\$ 72.91)		Misc. Parts & Supplies
						2503-578825		
						2503-582973		
004601	001508	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 1,500.00	\$ 1,434.93	(\$ 65.07)		Misc. Parts & Supplies
						67565070140		
						67565077865		
						67565080363		
						67565080866		
						67565092366		
						67565093867		
						67565069359		
004608	001509	1102-6-4100-2005	ONG	\$ 800.00	\$ 357.05	(\$ 442.95)		Monthly Service

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
004614	001510	1102-6-4100-2005	Cintas Corp	\$ 1,800.00	\$ 1,014.50	(\$ 785.50)	4223745018 4224450972 4225203542	Uniform Service
004887	001511	1102-6-4100-2005	Tractor Supply Credit Plan***	\$ 1,226.90	\$ 1,226.90	\$ 0.00		Parts & Supplies
004952	001512	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 3,570.00	(\$ 1,530.00)	ACCT# 8090	Equip & Service
004973	001513	1102-6-4100-2005	Morgan Towing And Recovery	\$ 811.52	\$ 440.00	(\$ 371.52)		towing
005048	001514	1102-6-4100-2005	Fleetpride	\$ 1,000.00	\$ 786.86	(\$ 213.14)		Misc. Parts & Supplies
005049	001515	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 850.00	(\$ 4,250.00)	ACCT# 8090	Equip & Service
005149	001516	1102-6-4100-2005	Cherokee Temps Inc	\$ 3,500.00	\$ 2,154.60	(\$ 1,345.40)		Temp. Service
005150	001517	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 4,250.00	(\$ 850.00)	ACCT# 8090	Equip & Service
005165	001518	1102-6-4100-2005	Tractor Supply Credit Plan***	\$ 40.92	\$ 40.92	\$ 0.00		parts
005180	001519	1102-6-4100-2005	Tractor Supply Credit Plan***	\$ 89.96	\$ 89.96	\$ 0.00	200917436	Parts & Supplies
005308	001520	1102-6-4100-2005	Optimum	\$ 150.00	\$ 120.87	(\$ 29.13)		Monthly Service
005405	001521	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	INV# 58285	Hauling Road Material
005440	001522	1102-6-4100-2005	IBT Inc.	\$ 62.09	\$ 62.09	\$ 0.00		parts
005441	001523	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 123.00	\$ 123.00	\$ 0.00		
005442	001524	1102-6-4100-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 84.41	\$ 84.41	\$ 0.00		parts
005450	001525	1102-6-4100-2005	Kirby-Smith KSM Exchange	\$ 834.14	\$ 834.14	\$ 0.00		Service
005518	001526	1102-6-4100-2005	Discount Tires	\$ 204.40	\$ 204.40	\$ 0.00		
Totals for ACCOUNT: 1102-6-4100-2005				\$ 28,627.34	\$ 18,671.72	(\$ 9,955.62)		
ACCT: 1102-6-4200-2005 - Highway District 2								
003689	001527	1102-6-4200-2005	Apac Central Inc *****	\$ 20,000.00	\$ 1,871.27	(\$ 18,128.73)		GRAVEL
004265	001528	1102-6-4200-2005	RSM Farm Supply	\$ 1,000.00	\$ 76.80	(\$ 923.20)	7002208266	Misc. Parts & Supplies
004759	001529	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 470.00	(\$ 1,530.00)		Tire repair

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
004760	001530	1102-6-4200-2005	Optimum	\$ 150.00	\$ 124.95	(\$ 25.05)	5449	PHONE SERVICE
							5448	
							5489	
							5492	
							5505	
004763	001531	1102-6-4200-2005	Unifirst Corporation	\$ 1,000.00	\$ 297.05	(\$ 702.95)	5512	Uniform Service
							2760243175	
							2760243184	
							2760244915	
							2760244922	
004765	001532	1102-6-4200-2005	Frost Oil Company	\$ 2,000.00	\$ 719.98	(\$ 1,280.02)	2760246643	Fuel & supplies
							2760246649	
							10006232	
							3140	
							3167	
004766	001533	1102-6-4200-2005	O'Reilly Automotive Store	\$ 2,000.00	\$ 769.18	(\$ 1,230.82)	3168	Misc. Parts & Supplies
							3321	
							3384	
							3476	
							3511	
004770	001534	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 40,000.00	\$ 19,602.86	(\$ 20,397.14)	3609	GRAVEL
							3608	
							3665	
							3742	
							0252-398696	
004770	001534	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 40,000.00	\$ 19,602.86	(\$ 20,397.14)	0252-398862	GRAVEL
							0252-400014	
							0252-400271	
							0252-400462	
							0252-400568	
004770	001534	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 40,000.00	\$ 19,602.86	(\$ 20,397.14)	0252-400618	GRAVEL
							0252-400613	
							0252-401793	
							Cust ID#721	
							28219	

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
004772	001535	1102-6-4200-2005	Government Account Services	\$ 1,000.00	\$ 10.04	(\$ 989.96)	Acc#751969	Toll Charges
004774	001536	1102-6-4200-2005	Warner Hardware & Ind Supply	\$ 2,000.00	\$ 460.80	(\$ 1,539.20)	Acc#4008	Misc. Parts & Supplies
				241729				
				241810				
				241813				
				241827				
				241857				
				241971				
				241981				
				242005				
				242035				
				242031				
				242030				
				242092				
				242210				
004775	001537	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 40,000.00	\$ 14,741.77	(\$ 25,258.23)		GRAVEL
				Totals for ACCOUNT: 1102-6-4200-2005	\$ 111,150.00	\$ 39,144.70	(\$ 72,005.30)	
ACCT: 1102-6-4200-4130 - Highway District 2								
004771	001538	1102-6-4200-4130	O.D.O.T./Comptroller Div.	\$ 5,311.23	\$ 5,311.23			
						\$ 0.00	Cus#2051	Lease Payment
							IN-000006125	
				Totals for ACCOUNT: 1102-6-4200-4130	\$ 5,311.23	\$ 5,311.23	\$ 0.00	
ACCT: 1102-6-4300-2005 - Highway District 3								
004856	001539	1102-6-4300-2005	ACCO	\$ 95.00	\$ 95.00	\$ 0.00		
005340	001540	1102-6-4300-2005	Bowden Termite & Pest Control	\$ 27.00	\$ 27.00	\$ 0.00		Service
						\$ 0.00	MUSKOGEE COUNTY DISTRICT 3	
005345	001541	1102-6-4300-2005	Ecolink	\$ 125.00	\$ 125.00	\$ 0.00	ACCT# 2428701	INTERNET SERVICE
005402	001542	1102-6-4300-2005	Fleetpride	\$ 267.98	\$ 267.98	\$ 0.00		
005414	001543	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
005428	001544	1102-6-4300-2005	Fleetpride	\$ 523.96	\$ 523.96	\$ 0.00		
005448	001545	1102-6-4300-2005	Stewart Martin Equip	\$ 1,466.80	\$ 1,466.80	\$ 0.00		
005449	001546	1102-6-4300-2005	B & R ELECTRIC	\$ 920.00	\$ 920.00	\$ 0.00	20061	
				Totals for ACCOUNT: 1102-6-4300-2005	\$ 8,425.74	\$ 8,425.74	\$ 0.00	

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FUND: Highway				Totals for FUND: Highway	\$ 153,514.31	\$ 71,553.39	(\$ 81,960.92)	
FUND: Hwy-ST								
ACCT: 1313-6-8043-2005 - Highway District 3								
005014	000125	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,950.00	\$ 9,098.74	\$ 148.74	28495	
005021	000126	1313-6-8043-2005	Apac Central Inc *****	\$ 5,570.00	\$ 5,313.24	(\$ 256.76)	7002219289	
005260	000127	1313-6-8043-2005	Apac Central Inc *****	\$ 1,738.80	\$ 1,738.80	\$ 0.00		
Totals for ACCOUNT: 1313-6-8043-2005				\$ 16,258.80	\$ 16,150.78	(\$ 108.02)		
Totals for FUND: Hwy-ST				\$ 16,258.80	\$ 16,150.78	(\$ 108.02)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000270	000675	1210-2-3400-2005	EnviroMed	\$ 300.00	\$ 345.10	\$ 45.10		
004939	000676	1210-2-3400-2005	Oklahoma Department Of Labor, Safety Standard Division	\$ 25.00	\$ 50.00	\$ 25.00		Inspection
Totals for ACCOUNT: 1210-2-3400-2005				\$ 150.00	\$ 150.00	\$ 0.00	B972425	Parking
005513	000677	1210-2-3400-2005	City of Muskogee	\$ 4,033.86	\$ 4,033.86	\$ 0.00		Water
005532	000679	1210-2-3400-2005	Safe Restraints, Inc.	\$ 452.12	\$ 452.12	\$ 0.00		supplies
005534	000680	1210-2-3400-2005	ICS Jail Supplies Inc	\$ 2,320.00	\$ 2,320.00	\$ 0.00		
Totals for ACCOUNT: 1210-2-3400-2005				\$ 7,280.98	\$ 7,351.08	\$ 70.10		
Totals for FUND: Jail				\$ 7,280.98	\$ 7,351.08	\$ 70.10		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000140RP	000345	1220-1-0600-2005	Lowes	\$ 200.00	\$ 34.51	(\$ 165.49)		
000148RP	000346	1220-1-0600-2005	One Source Water LLC	\$ 66.94	\$ 66.94	\$ 0.00	0278288	
000149RP	000347	1220-1-0600-2005	LexisNexis Risk Data MGT LLC	\$ 590.04	\$ 590.04	\$ 0.00		
000150RP	000348	1220-1-0600-2005	JD Young Financial, LLC	\$ 1,157.57	\$ 1,157.57	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 2,014.55	\$ 1,849.06	(\$ 165.49)		
Totals for FUND: Resale				\$ 2,014.55	\$ 1,849.06	(\$ 165.49)		

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FUND: Resale								
FUND: RM&P								
ACCT: 1209-1-1000-2005 - County Clerk								
005527	000011	1209-1-1000-2005	Kellpro, Inc.	\$ 38,322.00	\$ 38,322.00	\$ 0.00	This is to pay for Budget statement 2025-2026	Software Annual License
Totals for ACCOUNT: 1209-1-1000-2005				\$ 38,322.00	\$ 38,322.00	\$ 0.00		
Totals for FUND: RM&P				\$ 38,322.00	\$ 38,322.00	\$ 0.00		
FUND: Rural Fire-ST								
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
005522	000445	1321-2-8204-2005	Daniel Tamplin	\$ 800.00	\$ 800.00	\$ 0.00		MOWING
Totals for ACCOUNT: 1321-2-8204-2005				\$ 800.00	\$ 800.00	\$ 0.00		
ACCT: 1321-2-8206-2005 - Gooseneck Bend Fire Dept								
002415	000446	1321-2-8206-2005	Laferrys Propane	\$ 1,000.00	\$ 324.95	(\$ 675.05)	CUST# 390542	supplies
005558	000447	1321-2-8206-2005	Burrows Insurance Agency	\$ 3,303.00	\$ 3,303.00	\$ 0.00	ACCT# GOOS BEN-01 POLICY# VFNL- TR-0004565	Insurance
Totals for ACCOUNT: 1321-2-8206-2005				\$ 4,303.00	\$ 3,627.95	(\$ 675.05)		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
005490	000448	1321-2-8211-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		service
005492	000449	1321-2-8211-2005	Fuelman	\$ 215.55	\$ 215.55	\$ 0.00	ACCT#280410 3	FUEL
Totals for ACCOUNT: 1321-2-8211-2005				\$ 270.55	\$ 270.55	\$ 0.00		
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
005491	000450	1321-2-8211-4110	Armstrong Bank	\$ 3,068.76	\$ 3,068.76	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8211-4110				\$ 3,068.76	\$ 3,068.76	\$ 0.00		
ACCT: 1321-2-8212-4110 - Porum Fire Dept								
002433	000451	1321-2-8212-4110	Fire Master Fire Apparatus	\$ 150,000.00	\$ 150,000.00	\$ 0.00	down payment pumper per Trampus	
Totals for ACCOUNT: 1321-2-8212-4110				\$ 150,000.00	\$ 150,000.00	\$ 0.00		

Batch #: 047

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
005088	000452	1321-2-8213-2005	Fleet Fuel, LLC	\$ 900.00	\$ 899.91	(\$ 0.09)		FUEL
005539	000453	1321-2-8213-2005	Ecolink	\$ 85.00	\$ 85.00	\$ 0.00		INTERNET SERVICE
005540	000454	1321-2-8213-2005	East Central Electric	\$ 182.00	\$ 182.00	\$ 0.00	ACCT#13029900	Utility
005541	000455	1321-2-8213-2005	East Central Electric	\$ 76.00	\$ 76.00	\$ 0.00	ACCT#11100300	Utility
005542	000456	1321-2-8213-2005	East Central Electric	\$ 27.00	\$ 27.00	\$ 0.00	ACCT#11100301	Utility
005543	000457	1321-2-8213-2005	Muskogee Co. RWD #1	\$ 110.00	\$ 110.00	\$ 0.00		Utility
005544	000458	1321-2-8213-2005	ONG	\$ 467.99	\$ 467.99	\$ 0.00		Utility
005545	000459	1321-2-8213-2005	AT & T	\$ 748.98	\$ 748.98	\$ 0.00		PHONE SERVICE
Totals for ACCOUNT: 1321-2-8213-2005				<u>\$ 2,596.97</u>	<u>\$ 2,596.88</u>	<u>(\$ 0.09)</u>		
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
005412	000460	1321-2-8214-2005	Hosstyle Motors	\$ 268.22	\$ 268.22	\$ 0.00		parts
Totals for ACCOUNT: 1321-2-8214-2005				<u>\$ 268.22</u>	<u>\$ 268.22</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8214-4110 - Taft Fire Dept								
005427	000461	1321-2-8214-4110	Fire Master Fire Apparatus	\$ 75,000.00	\$ 75,000.00	\$ 0.00		Down Payment
Totals for ACCOUNT: 1321-2-8214-4110				<u>\$ 75,000.00</u>	<u>\$ 75,000.00</u>	<u>\$ 0.00</u>		
Totals for FUND: Rural Fire-ST				<u>\$ 236,307.50</u>	<u>\$ 235,632.36</u>	<u>(\$ 675.14)</u>		
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
005488	000063	1223-2-0400-2005	CTC COMMISSARY	\$ 7,000.00	\$ 6,839.50	(\$ 160.50)		
005533	000064	1223-2-0400-2005	CTC COMMISSARY	\$ 13,479.30	\$ 13,479.30	\$ 0.00	20859 20926	Commissary
Totals for ACCOUNT: 1223-2-0400-2005				<u>\$ 20,479.30</u>	<u>\$ 20,318.80</u>	<u>(\$ 160.50)</u>		
Totals for FUND: SH Commissary				<u>\$ 20,479.30</u>	<u>\$ 20,318.80</u>	<u>(\$ 160.50)</u>		

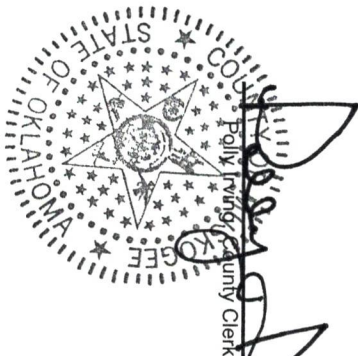
FUND: Sheriff-ST
ACCT: 1319-2-8004-2005 - Sheriff

Batch #: 047

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
005158	000621	1319-2-8004-2005	Action Brake And Repair	\$ 340.00	\$ 423.58	\$ 83.58		Repairs
005195	000622	1319-2-8004-2005	Action Brake And Repair	\$ 669.96	\$ 669.96	\$ 0.00		repair
005446	000623	1319-2-8004-2005	Oklahoma State Bureau Of, Investigation	\$ 267.00	\$ 267.00	\$ 0.00		Software
005493	000624	1319-2-8004-2005	Muskogee Communications	\$ 400.00	\$ 500.00	\$ 100.00		
005509	000625	1319-2-8004-2005	Jay Hodge Chevrolet & Cadillac	\$ 200.00	\$ 82.70	(\$ 117.30)		Oil Change & Service
005512	000626	1319-2-8004-2005	Optimum	\$ 87.87	\$ 87.87	\$ 0.00		
Totals for ACCOUNT: 1319-2-8004-2005				\$ 1,964.83	\$ 2,031.11	\$ 66.28		
Totals for FUND: Sheriff-ST				\$ 1,964.83	\$ 2,031.11	\$ 66.28		
Grand Totals				\$ 690,158.77	\$ 584,155.29	(\$ 106,003.48)		

Purchase Order Count: 126

These claims approved in the amount indicated as of 04/14/2025



Chairman

Member

Member

2024-2025 • KPO Import Requisitions

Printed On
4/14/2025, 8:38 AM

Office Account No	District	Amt Encumbered	Vendor Name	Purpose Name	Requisition Department Name	Office Account Name
1210-2-3400-2005	Sheriff	\$350.00	JTK IMAGING SERVICES	XRAY SERVICE	Jail	Musk Co/City Detention/M & O
0001-1-3300-2005	Maintenance	\$1,000.00	B & R ELECTRIC	service call	Building Maintenance	County Maintenance / M&O
1223-2-0400-2005	Sheriff	\$8,000.00	CTC COMMISSARY	INMATE COMMISSARY	Sheriff	Sheriff Commissary Accl/schfd
1223-2-0400-2005	Sheriff	\$7,000.00	CTC COMMISSARY	INMATE COMMISSARY	Sheriff	Sheriff Commissary Accl/schfd
1319-2-8004-2005	Sheriff	\$250.00	HARRISON TIRE	REPAIRS	Sheriff	Musk. Co. Sales Tax/Sheriff/M & O
1102-6-4100-2005	1	\$1,500.00	Advance Auto Parts, AAP Financial Services, AAP	Misc. Parts & Supplies	Highway District 1	Hwy. Cash M & O
1102-6-4100-2005	1	\$5,000.00	KM Cooper Construction	brush removal	Highway District 1	Hwy. Cash M & O
0001-1-3300-2005	Maintenance	\$1,000.00	Hix Air Conditioning Service, Inc.	A/C Service/Maintenance	Building Maintenance	County Maintenance / M&O
0001-2-6300-2005	EM	\$500.00	Lowes	supplies	Emergency Management	FloodPlain/M&O
1102-6-4100-2005	1	\$2,700.00	Cherokee Temps Inc	Temp. Service	Highway District 1	Hwy. Cash M & O
1102-6-4200-2005	2	\$96,425.00	Ross Construction	SERVICE	Highway District 2	Hwy. Cash M & O
1319-2-8004-2005	Sheriff	\$300.00	Qualify 1 Lube & Repair *****	Oil Change & Service	Sheriff	Musk. Co. Sales Tax/Sheriff/M & O
0001-1-2000-2005	C	\$175.00	Genesis Of Oklahoma, LLC		General Government	General Gov./M&O
		\$124,200.00				



14th day of April 2025
 Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest [Signature]
 County Clerk

