Expense Verification Report

Batch #: 048

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
005604	003107	0001-1-0100-2005	Optimum	$ 11.96	$ 11.96	$ 0.00	Access Code: 4716 Account No. 07705-101 480-01-9	Monthly Service
005613	003108	0001-1-0100-2005	Department Of Public Safety	$ 80.00	$ 80.00	$ 0.00	Invoice No. LET-018576 Customer No. 30131	Monthly Service
005630	003109	0001-1-0100-2005	One Source Water LLC	$ 85.92	$ 85.92	$ 0.00	Invoice No. 0281025 Account No. 001394	Water
005633	003110	0001-1-0100-2005	Five Star Office Supply****	$ 653.55	$ 653.55	$ 0.00	Invoice No. 282716-00 Customer No. 1102-1 282716-01	Office Supplies
005638	003111	0001-1-0100-2005	Oklahoma Bar Association - Dues Lockbox	$ 450.00	$ 450.00	$ 0.00	OBA Member Number: 22628 Annual Dues 2025 for Tara Lemmon	Bar Dues
			Totals for ACCOUNT: 0001-1-0100-2005	**$ 1,281.43**	**$ 1,281.43**	**$ 0.00**		
ACCT: 0001-1-1000-1310 - County Clerk								
005622	003112	0001-1-1000-1310	Rooks, Joshua P.	$ 20.00	$ 20.00	$ 0.00	Josh filled up County Car, drove it to class in McAlester. Ref PO # 2973 -- Polly	FUEL
005628	003113	0001-1-1000-1310	DEDMON, SR, BRAYLON D.	$ 239.69	$ 239.69	$ 0.00	Traveled for Land Records class April 8th and 9th	Reimbursement

Batch #: 048

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1000-1310 - County Clerk								
005629	003114	0001-1-1000-1310	Rooks, Joshua P.	$ 117.42	$ 117.42	$ 0.00	Traveled for Land Records class April 8th and 9th	Reimbursement
			Totals for ACCOUNT: 0001-1-1000-1310	**$ 377.11**	**$ 377.11**	**$ 0.00**		
ACCT: 0001-1-1400-2005 - Court Clerk								
005494	003115	0001-1-1400-2005	Genesis Of Oklahoma, LLC	$ 188.00	$ 188.00	$ 0.00	ACCT#GO-MC00	Lease
			Totals for ACCOUNT: 0001-1-1400-2005	**$ 188.00**	**$ 188.00**	**$ 0.00**		
ACCT: 0001-1-1600-2005 - Assessor								
005614	003116	0001-1-1600-2005	TOTAL ASSESSEMT SOLUTIONS CORPORATION	$ 10,000.00	$ 10,000.00	$ 0.00	TASC 4TH QUARTERLY PAYMENT	Contract
005625	003117	0001-1-1600-2005	One Source Water LLC	$ 71.10	$ 71.10	$ 0.00	ACCT #1229	Water/Coffee
			Totals for ACCOUNT: 0001-1-1600-2005	**$ 10,071.10**	**$ 10,071.10**	**$ 0.00**		
ACCT: 0001-1-2000-2005 - General Government								
005609	003118	0001-1-2000-2005	Direct Traffic Control, Inc.	$ 300.00	$ 300.00	$ 0.00	Custom Sign for ORV Park	Sign
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 300.00**	**$ 300.00**	**$ 0.00**		
ACCT: 0001-1-2000-2999 - General Government								
005574	003119	0001-1-2000-2999	Muskogee City/Co. Port Auth.	$ 30,000.00	$ 30,000.00	$ 0.00		
			Totals for ACCOUNT: 0001-1-2000-2999	**$ 30,000.00**	**$ 30,000.00**	**$ 0.00**		
ACCT: 0001-1-2400-2005 - County Purchasing								
005500	003120	0001-1-2400-2005	Five Star Office Supply****	$ 374.81	$ 374.81	$ 0.00	282628-02 282628-00	supplies
			Totals for ACCOUNT: 0001-1-2400-2005	**$ 374.81**	**$ 374.81**	**$ 0.00**		
ACCT: 0001-5-0900-2005 - OSU Extension								
005599	003121	0001-5-0900-2005	OG&E *	$ 166.44	$ 166.44	$ 0.00		Electrial Service
			Totals for ACCOUNT: 0001-5-0900-2005	**$ 166.44**	**$ 166.44**	**$ 0.00**		
			Totals for FUND: General	**$ 42,758.89**	**$ 42,758.89**	**$ 0.00**		

Batch #: 048

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
004861	000385	1216-3-5000-1310	Ana Montoya	$ 50.00	$ 9.45	($ 40.55)		Travel
			Totals for ACCOUNT: 1216-3-5000-1310	**$ 50.00**	**$ 9.45**	**($ 40.55)**		
ACCT: 1216-3-5000-2005 - Public Health								
004785	000386	1216-3-5000-2005	Sadler Paper Co.	$ 1,000.00	$ 718.80	($ 281.20)	ACCOUNT # MUS-HEALTH	supplies
004790	000387	1216-3-5000-2005	The Lamar Companies	$ 1,250.00	$ 1,250.00	$ 0.00	ACCOUNT # 808126-0 CONTRACT # 4877619 FOR MUSKOGEE CO BILLBOARD SERVICE DATES 2/3/25-5/25/25	Advertisement
004807	000388	1216-3-5000-2005	Gordon Outdoor Advertising LLC	$ 1,500.00	$ 1,500.00	$ 0.00	LED Billboard # 40 (Imms Grant-Cherokee Co Billboard 2/1/25-5/31/25)	Advertisement
004810	000389	1216-3-5000-2005	Verizon Wireless	$ 500.00	$ 397.10	($ 102.90)	Account # 642 368418-00001	PHONE SERVICE
005006	000390	1216-3-5000-2005	I40 Print & Apparel	$ 420.00	$ 420.00	$ 0.00	Invoice # 2025e1622 (Disparities Grant-Youth Leadership Summit)	supplies
005099	000391	1216-3-5000-2005	Party AllStars DJ	$ 1,295.00	$ 1,295.00	$ 0.00	Disparities Grant-Youth Summit Audio Package 4.2.25 (Vendor Quote Sheet & W-9, uploaded)	supplies
005160	000392	1216-3-5000-2005	OKLAHOMA DEPARTMENT OF LABOR	$ 100.00	$ 100.00	$ 0.00	Hot Water Tank Inspections	inspection

Batch #: 048

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
							h973744	
005363	000393	1216-3-5000-2005	Culligan Of Tulsa	$ 67.00	$ 67.00	$ 0.00	Account # 310128	Rental
005369	000394	1216-3-5000-2005	American Document Shredding	$ 250.00	$ 125.00	($ 125.00)	Company ID # kdh001217759 Attn: Sarah	Shredding
005370	000395	1216-3-5000-2005	National Boat/RV Storage	$ 158.00	$ 158.00	$ 0.00	Customer ID # Musk Co Health Dept (covered storage parking for mobile unit)	Storage
005379	000396	1216-3-5000-2005	William Scotsman Inc	$ 351.93	$ 351.93	$ 0.00	Account # 10321505 (Was Mobile Mini) 9023480671 9023480672	Storage
005380	000397	1216-3-5000-2005	Lindmark Billboards	$ 400.00	$ 400.00	$ 0.00	Contract # 27446 (Imms Grant- Billboard for Haskell Co. Runs 1.27.25-6.1.25)	Advertisement
005383	000398	1216-3-5000-2005	Advance Alarms Inc	$ 40.00	$ 40.00	$ 0.00	Account # 89952	Monitoring Alarm System
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 7,331.93**	**$ 6,822.83**	**($ 509.10)**		
			Totals for FUND: Health	**$ 7,381.93**	**$ 6,832.28**	**($ 549.65)**		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
004603	001547	1102-6-4100-2005	Pikepass Customer Service	$ 75.00	$ 26.64	($ 48.36)		Monthly Service
004610	001548	1102-6-4100-2005	OG&E *	$ 500.00	$ 344.26	($ 155.74)		Monthly Service
004758	001549	1102-6-4100-2005	Discount Tires	$ 300.00	$ 257.08	($ 42.92)	B632284 B633884	Misc. Parts & Supplies

Batch #: 048

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
							B633052	
005105	001550	1102-6-4100-2005	Wheeler Metals	$ 1,755.76	$ 1,755.76	$ 0.00		materials
005307	001551	1102-6-4100-2005	Cherokee Temps Inc	$ 3,500.00	$ 2,313.27	($ 1,186.73)		Temp. Service
005310	001552	1102-6-4100-2005	The Compliance Resource Group, Inc	$ 300.00	$ 200.00	($ 100.00)		DRUG TESTING
005430	001553	1102-6-4100-2005	Safety-Kleen	$ 215.46	$ 215.46	$ 0.00		Service
005503	001554	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 800.00	$ 800.00	$ 0.00	INV# 58285	Hauling Road Material
005521	001555	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 800.00	$ 800.00	$ 0.00	INV# 58285	Hauling Road Material
005553	001556	1102-6-4100-2005	Fort Gibson Tire & Wheel	$ 70.02	$ 70.02	$ 0.00	CUST# 11780	TIRE
005559	001557	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 800.00	$ 800.00	$ 0.00	INV# 58285	Hauling Road Material
005568	001558	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 800.00	$ 800.00	$ 0.00	INV# 58285	Hauling Road Material
005602	001559	1102-6-4100-2005	Stewart Martin Kubota	$ 691.53	$ 691.53	$ 0.00		parts
005617	001560	1102-6-4100-2005	Fleetpride	$ 658.50	$ 658.50	$ 0.00		DEF
005619	001561	1102-6-4100-2005	Discount Tires	$ 259.50	$ 259.50	$ 0.00		
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 11,525.77**	**$ 9,992.02**	**($ 1,533.75)**		
ACCT: 1102-6-4200-2005 - Highway District 2								
004264	001562	1102-6-4200-2005	Fleetpride	$ 2,000.00	$ 511.92	($ 1,488.08)	Acct#405995	Misc. Parts & Supplies
005251	001563	1102-6-4200-2005	Frost Oil Company	$ 11,295.00	$ 11,295.00	$ 0.00		FUEL
005423	001564	1102-6-4200-2005	TrailQuip Plus, LLC	$ 162.04	$ 162.04	$ 0.00		Misc. Parts & Supplies
							16604	
005439	001565	1102-6-4200-2005	TrailQuip Plus, LLC	$ 1,734.70	$ 1,734.70	$ 0.00		Misc. Parts & Supplies
005484	001566	1102-6-4200-2005	O Reilly Automotive Store ****	$ 499.48	$ 499.48	$ 0.00		Misc. Parts & Supplies
005496	001567	1102-6-4200-2005	TrailQuip Plus, LLC	$ 100.86	$ 100.86	$ 0.00		Misc. Parts & Supplies
005549	001568	1102-6-4200-2005	Warren Cat ****	$ 246.26	$ 184.70	($ 61.56)	Cust#9985477	Misc. Parts & Supplies

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
005555	001569	1102-6-4200-2005	Frost Oil Company	$ 2,530.00	$ 2,447.20	($ 82.80)		FUEL
005564	001570	1102-6-4200-2005	The Compliance Resource Group, Inc	$ 120.00	$ 120.00	$ 0.00	Acct#1066T	
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 18,688.34**	**$ 17,055.90**	**($ 1,632.44)**		
ACCT: 1102-6-4300-2005 - Highway District 3								
004635	001571	1102-6-4300-2005	Fastenal Company	$ 1,245.70	$ 1,178.87	($ 66.83)		
005080	001572	1102-6-4300-2005	Waste Management Of Oklahoma Inc	$ 849.21	$ 849.21	$ 0.00		
005115	001573	1102-6-4300-2005	Waste Management Of Oklahoma Inc	$ 118.72	$ 118.72	$ 0.00		
005172	001574	1102-6-4300-2005	Waste Management Of Oklahoma Inc	$ 3,543.36	$ 3,543.36	$ 0.00		
005343	001575	1102-6-4300-2005	The Compliance Resource Group, Inc	$ 280.00	$ 220.00	($ 60.00)	MUSKOGEE COUNTY DISTRICT #3	Drug Test
005347	001576	1102-6-4300-2005	Herringshaw Waste Management	$ 90.00	$ 90.00	$ 0.00	Acct#400131	Service
005393	001577	1102-6-4300-2005	Waste Management Of Oklahoma Inc	$ 426.19	$ 426.19	$ 0.00		
005535	001578	1102-6-4300-2005	Frost Oil Company	$ 16,000.00	$ 15,355.52	($ 644.48)		
005547	001579	1102-6-4300-2005	Davids Discount Tire	$ 717.52	$ 717.52	$ 0.00		
005557	001580	1102-6-4300-2005	The Compliance Resource Group, Inc	$ 58.00	$ 58.00	$ 0.00		
005569	001581	1102-6-4300-2005	Premier Truck Group ***	$ 130.87	$ 130.87	$ 0.00		
005571	001582	1102-6-4300-2005	Davids Discount Tire	$ 515.00	$ 514.04	($ 0.96)		
005572	001583	1102-6-4300-2005	Oklahoma Equipment Solutions	$ 192.52	$ 192.52	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 24,167.09**	**$ 23,394.82**	**($ 772.27)**		
			Totals for FUND: Highway	**$ 54,381.20**	**$ 50,442.74**	**($ 3,938.46)**		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
004421	000128	1313-6-8041-2005	BART WIEDEL	$ 5,000.00	$ 4,800.00	($ 200.00)		road material
004834	000129	1313-6-8041-2005	Tulsa Asphalt	$ 3,250.00	$ 2,498.60	($ 751.40)		Cold Patch
005514	000130	1313-6-8041-2005	Tulsa Asphalt	$ 3,500.00	$ 2,467.40	($ 1,032.60)		Cold Patch
005603	000131	1313-6-8041-2005	Frost Oil Company	$ 6,155.00	$ 5,574.00	($ 581.00)		FUEL
			Totals for ACCOUNT: 1313-6-8041-2005	**$ 17,905.00**	**$ 15,340.00**	**($ 2,565.00)**		
ACCT: 1313-6-8042-2005 - Highway District 2								
005386	000132	1313-6-8042-2005	Job Construction Company	$ 20,000.00	$ 13,806.92	($ 6,193.08)		ASPHALT

Batch #: 048

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
ACCT: 1313-6-8042-2005 - Highway District 2								
			Totals for ACCOUNT: 1313-6-8042-2005	**$ 20,000.00**	**$ 13,806.92**	**($ 6,193.08)**		
ACCT: 1313-6-8043-2005 - Highway District 3								
005032	000133	1313-6-8043-2005	Pryor Stone	$ 46,500.00	$ 45,481.16	($ 1,018.84)		
			Totals for ACCOUNT: 1313-6-8043-2005	**$ 46,500.00**	**$ 45,481.16**	**($ 1,018.84)**		
			Totals for FUND: Hwy-ST	**$ 84,405.00**	**$ 74,628.08**	**($ 9,776.92)**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
002512	000681	1210-2-3400-2005	West Termite And Pest Management Inc	$ 200.00	$ 285.00	$ 85.00	02/27/2025 03/21/2025	
004726	000682	1210-2-3400-2005	Lowes	$ 800.00	$ 695.81	($ 104.19)		
004984	000683	1210-2-3400-2005	ITouch Biometrics	$ 1,980.00	$ 1,980.00	$ 0.00		Software
005486	000684	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	$ 10,000.00	$ 9,562.15	($ 437.85)		
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 12,980.00**	**$ 12,522.96**	**($ 457.04)**		
			Totals for FUND: Jail	**$ 12,980.00**	**$ 12,522.96**	**($ 457.04)**		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000138RP	000349	1220-1-0600-2005	ULINE INC	$ 483.90	$ 484.88	$ 0.98		
000151RP	000350	1220-1-0600-2005	United States Postal Service	$ 7,000.00	$ 7,000.00	$ 0.00		
			Totals for ACCOUNT: 1220-1-0600-2005	**$ 7,483.90**	**$ 7,484.88**	**$ 0.98**		
			Totals for FUND: Resale	**$ 7,483.90**	**$ 7,484.88**	**$ 0.98**		
FUND: Restricted Rainy Day Fund								
ACCT: 1247-1-2000-2005 - General Government								
005626	000001	1247-1-2000-2005	OACD	$ 450.00	$ 450.00	$ 0.00	per Commissioners pay this for Muskogee County Conservation Dist. --Polly	
			Totals for ACCOUNT: 1247-1-2000-2005	**$ 450.00**	**$ 450.00**	**$ 0.00**		
			Totals for FUND: Restricted Rainy Day Fund	**$ 450.00**	**$ 450.00**	**$ 0.00**		

Batch #: 048

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Restricted Rainy Day Fund								
FUND: Rural Fire-ST								
ACCT: 1321-2-8200-2005 - Buckhorn Fire Dept								
005523	000462	1321-2-8200-2005	OMES Risk Management, ATTN: Accounts Receivables	$ 2,542.80	$ 2,542.80	$ 0.00	CUST#000003 0168	Insurance
			Totals for ACCOUNT: 1321-2-8200-2005	**$ 2,542.80**	**$ 2,542.80**	**$ 0.00**		
ACCT: 1321-2-8207-2005 - Haskell Fire Dept								
004692	000463	1321-2-8207-2005	TG Technical Services, LLC	$ 1,077.40	$ 1,077.40	$ 0.00	Quotes Attatched	Gas Detector
			Totals for ACCOUNT: 1321-2-8207-2005	**$ 1,077.40**	**$ 1,077.40**	**$ 0.00**		
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
005627	000464	1321-2-8207-4110	Welch State Bank	$ 4,000.00	$ 4,000.00	$ 0.00	128538	payment
			Totals for ACCOUNT: 1321-2-8207-4110	**$ 4,000.00**	**$ 4,000.00**	**$ 0.00**		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
004937	000465	1321-2-8210-2005	Bowden Termite & Pest Control	$ 75.00	$ 75.00	$ 0.00		Spraying For Pest
005581	000466	1321-2-8210-2005	Herringshaw Waste Management	$ 90.00	$ 90.00	$ 0.00		service
			Totals for ACCOUNT: 1321-2-8210-2005	**$ 165.00**	**$ 165.00**	**$ 0.00**		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
005121	000467	1321-2-8213-2005	Paulette Logan	$ 200.00	$ 200.00	$ 0.00		Sign
005566	000468	1321-2-8213-2005	Herringshaw Waste Management	$ 254.00	$ 254.00	$ 0.00	DM214643	Trash Service
			Totals for ACCOUNT: 1321-2-8213-2005	**$ 454.00**	**$ 454.00**	**$ 0.00**		
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
005546	000469	1321-2-8214-2005	Jay Hodge Chevrolet	$ 3,567.71	$ 3,547.87	($ 19.84)		repair
005563	000470	1321-2-8214-2005	SRS	$ 243.40	$ 220.00	($ 23.40)		FUEL
			Totals for ACCOUNT: 1321-2-8214-2005	**$ 3,811.11**	**$ 3,767.87**	**($ 43.24)**		
ACCT: 1321-2-8215-2005 - Tax Board								
005582	000471	1321-2-8215-2005	AT & T Mobility	$ 2,237.43	$ 2,237.43	$ 0.00		service
			Totals for ACCOUNT: 1321-2-8215-2005	**$ 2,237.43**	**$ 2,237.43**	**$ 0.00**		
ACCT: 1321-2-8216-4110 - Webbers Falls Fire Dept								
003520	000472	1321-2-8216-4110	Metro Emergency Upfitters LLC	$ 6,554.39	$ 6,554.36	($ 0.03)	SW0141 Attatched	service

Batch #: 048

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
			Totals for ACCOUNT: 1321-2-8216-4110	**$ 6,554.39**	**$ 6,554.36**	**($ 0.03)**		
			Totals for FUND: Rural Fire-ST	**$ 20,842.13**	**$ 20,798.86**	**($ 43.27)**		
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
005583	000065	1223-2-0400-2005	CTC COMMISSARY	$ 8,000.00	$ 7,851.05	($ 148.95)		
			Totals for ACCOUNT: 1223-2-0400-2005	**$ 8,000.00**	**$ 7,851.05**	**($ 148.95)**		
			Totals for FUND: SH Commissary	**$ 8,000.00**	**$ 7,851.05**	**($ 148.95)**		
FUND: SHERIFF'S ASSISTANCE GRANT								
ACCT: 1574-2-0400-2005 - Sheriff								
004658	000002	1574-2-0400-2005	PHIL LONG FORD OF DENVER	$ 48,898.00	$ 48,898.00	$ 0.00		Vehicle
005565	000003	1574-2-0400-2005	Muskogee City/County Enhanced, 911 Trust	$ 91,712.47	$ 91,712.47	$ 0.00		
			Totals for ACCOUNT: 1574-2-0400-2005	**$ 140,610.47**	**$ 140,610.47**	**$ 0.00**		
			Totals for FUND: SHERIFF'S ASSISTANCE GRANT	**$ 140,610.47**	**$ 140,610.47**	**$ 0.00**		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
002159	000627	1319-2-8004-2005	Action Brake And Repair	$ 1,000.00	$ 713.70	($ 286.30)		Vehicle Repair
004418	000628	1319-2-8004-2005	REACTION WRAPS	$ 1,190.00	$ 1,190.00	$ 0.00		
004632	000629	1319-2-8004-2005	O Reilly Automotive Store ****	$ 250.00	$ 58.69	($ 191.31)	0192-384678	supplies
005055	000630	1319-2-8004-2005	Quality 1 Lube & Repair ******	$ 200.00	$ 159.85	($ 40.15)	12487 12500	Oil Change & Service
005159	000631	1319-2-8004-2005	REACTION WRAPS	$ 1,190.00	$ 1,190.00	$ 0.00		
005562	000632	1319-2-8004-2005	James Hodge Ford	$ 2,000.00	$ 680.00	($ 1,320.00)		repair
005567	000633	1319-2-8004-2005	HARRISON TIRE	$ 400.00	$ 340.80	($ 59.20)		tires
005587	000634	1319-2-8004-2005	HARRISON TIRE	$ 350.00	$ 340.80	($ 9.20)		tires
005606	000635	1319-2-8004-2005	Preferred Business Systems	$ 38.29	$ 38.29	$ 0.00		Rental
005607	000636	1319-2-8004-2005	Action Brake And Repair	$ 450.00	$ 431.97	($ 18.03)		Repairs
005615	000637	1319-2-8004-2005	Preferred Business Systems	$ 89.09	$ 89.09	$ 0.00		Rental
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 7,157.38**	**$ 5,233.19**	**($ 1,924.19)**		

Batch #: 048

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
			Totals for FUND: Sheriff-ST	**$ 7,157.38**	**$ 5,233.19**	**($ 1,924.19)**		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
005454	000295	1226-2-0400-2005	Amazon Capital Services****	$ 220.00	$ 209.97	($ 10.03)		supplies
005605	000296	1226-2-0400-2005	Muskogee City/County Enhanced, 911 Trust	$ 18,702.01	$ 18,702.01	$ 0.00		
			Totals for ACCOUNT: 1226-2-0400-2005	**$ 18,922.01**	**$ 18,911.98**	**($ 10.03)**		
			Totals for FUND: SH Svc Fee	**$ 18,922.01**	**$ 18,911.98**	**($ 10.03)**		
			Grand Totals	**$ 405,372.91**	**$ 388,525.38**	**($ 16,847.53)**		

Purchase Order Count: 106

These claims approved in the amount indicated as of 04/21/2025

Polly Irving, County Clerk

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★

Chairman

Member

Member

2024-2025 • KPO Import Requisitions

Printed On
4/21/2025, 7:44 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	04/21/2025	1223-2-0400-2005	$7,000.00	CTC COMMISSARY	COMMISSA RY	Sheriff	Sheriff	$7,000.00	Sheriff Commissary Acct/ cshfnd
Y	04/21/2025	1319-2-8004-2005	$300.00	Quality 1 Lube & Repair ******	oil	Sheriff	Sheriff	$300.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	04/21/2025	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	04/21/2025	1102-6-4200-2005	$37,000.00	JOB CONSTRUCTION COMPANY	ASPHALT	2	Highway District 2	$37,000.00	Hwy.Cash M & O
Y	04/21/2025	1102-6-4200-2005	$101,500.00	Ross Construction	SERVICE	2	Highway District 2	$101,500.00	Hwy.Cash M & O
Y	04/21/2025	1102-6-4100-2005	$1,300.00	Five Star Rolloff Services	DUMPSTER RENT	1	Highway District 1	$1,300.00	Hwy. Cash M & O
Y	04/21/2025	1102-6-4100-2005	$1,000.00	Fleetpride	Misc. Parts & Supplies	1	Highway District 1	$1,000.00	Hwy. Cash M & O
Y	04/21/2025	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	04/21/2025	1102-6-4100-2005	$2,600.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	$2,600.00	Hwy. Cash M & O
Y	04/21/2025	0001-1-2000-2005	$250.00	One Source Water LLC	supplies	C	General Government	$250.00	General Gov./M&O
			$165,950.00					**$165,950.00**	

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★

21st day of April 2025

Chairman

Member

Member

Attest

County Clerk