

Expense Verification Report

Batch #: 049

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
003433	000092	1566-1-2000-2005	Rossccon LLC	\$ 444,000.00	\$ 443,618.95	(\$ 381.05)	***Amount must go out for BID***	
							Airport Rd. Al	
							K/A 155th St.	
							from E 243rd	
							St S north to	
							E 203rd St S	
							in District 2	
							Approved for	
							payment from	
							ARPA by	
							BOCC 12/2/24	
Totals for ACCOUNT: 1566-1-2000-2005				\$ 444,000.00	\$ 443,618.95	(\$ 381.05)		
Totals for FUND: ARPA 2021				\$ 444,000.00	\$ 443,618.95	(\$ 381.05)		
FUND: General								
ACCT: 0001-1-1000-1310 - County Clerk								
005026	003121	0001-1-1000-1310	Bank Of America P-Card	\$ 440.00	\$ 440.00	\$ 0.00		
						26292400		
Totals for ACCOUNT: 0001-1-1000-1310				\$ 440.00	\$ 440.00	\$ 0.00		
ACCT: 0001-1-1000-2005 - County Clerk								
005634	003122	0001-1-1000-2005	Bank Of America P-Card	\$ 21.00	\$ 21.00	\$ 0.00		
005677	003123	0001-1-1000-2005	Bank Of America P-Card	\$ 19.92	\$ 19.92	\$ 0.00		
Totals for ACCOUNT: 0001-1-1000-2005				\$ 40.92	\$ 40.92	\$ 0.00		
ACCT: 0001-1-1400-2005 - Court Clerk								
005676	003124	0001-1-1400-2005	Great American Holdings	\$ 353.18	\$ 353.18	\$ 0.00	AGREEMENT # 022-2002819	Lease
							-000	
Totals for ACCOUNT: 0001-1-1400-2005				\$ 353.18	\$ 353.18	\$ 0.00		
ACCT: 0001-1-1600-2005 - Assessor								

Certified Mail

Batch #: 049

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1600-2005 - Assessor								
005697	003125	0001-1-1600-2005	DotCom Leasing LLC	\$ 447.10	\$ 447.10	\$ 0.00	ACCT #DC1775 BASE CONTRACT 5/ 16/2025-6/15/2 025	Contract
				<u>\$ 447.10</u>	<u>\$ 447.10</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-2000-1222 - General Government				Totals for ACCOUNT: 0001-1-1600-2005				
001430	003126	0001-1-2000-1222	Community Care EAP	\$ 300.00	\$ 223.51	(\$ 76.49)		Ins.
				<u>\$ 300.00</u>	<u>\$ 223.51</u>	<u>(\$ 76.49)</u>		
ACCT: 0001-1-2000-2005 - General Government				Totals for ACCOUNT: 0001-1-2000-1222				
003527	003127	0001-1-2000-2005	City of Muskogee	\$ 200.00	\$ 203.99	\$ 3.99	ACCT# 8309-121570	Utility
004488	003128	0001-1-2000-2005	Community Care	\$ 12,000.00	\$ 11,145.38	(\$ 854.62)	Original PO# 2703 for Inv: CP 202411C0 1A09	Insurance
004852	003129	0001-1-2000-2005	Genesis Of Oklahoma, LLC	\$ 34.56	\$ 34.56	\$ 0.00		PRINTER
004853	003130	0001-1-2000-2005	Muskogee Lock & Key	\$ 254.95	\$ 254.95	\$ 0.00		Maintenance/ Repair
005045	003131	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 750.00	\$ 524.10	(\$ 225.90)		
005148	003132	0001-1-2000-2005	ONG	\$ 500.00	\$ 162.00	(\$ 338.00)	213927371 2568626 00 (JDC)	
005261	003133	0001-1-2000-2005	City of Muskogee	\$ 500.00	\$ 237.56	(\$ 262.44)	163225-13575 0	Utility
005270	003134	0001-1-2000-2005	City of Muskogee	\$ 125.00	\$ 138.76	\$ 13.76	ACCT# 8531-61394	Utility
005272	003135	0001-1-2000-2005	City of Muskogee	\$ 100.00	\$ 60.08	(\$ 39.92)	Acct# 125535-61326	Utility
005278	003136	0001-1-2000-2005	City of Muskogee	\$ 1,000.00	\$ 323.87	(\$ 676.13)	ACCT# 8605-121588	Utility
005280	003137	0001-1-2000-2005	Cintas First Aid & Safety	\$ 100.00	\$ 61.30	(\$ 38.70)	Customer #10669424 - Payor Acct #10672861	supplies

Batch #: 049

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
005688	003138	0001-1-2000-2005	OG&E *	\$ 1,531.82	\$ 1,531.82	\$ 0.00	5264331806 Acct# 131989209-5 March & April 2025 \$1,531.82	Utility
ACCT: 0001-1-2000-2999 - General Government				Totals for ACCOUNT: 0001-1-2000-2005				
003568	003139	0001-1-2000-2999	Center For Economic Development Law	\$ 50,000.00	\$ 16,884.51	(\$ 33,115.49)		Attorney Fees & Costs
ACCT: 0001-1-4500-2005 - County Audit Budget				Totals for ACCOUNT: 0001-1-2000-2999				
005525	003140	0001-1-4500-2005	State Auditor & Inspector	\$ 10,000.00	\$ 9,870.60	(\$ 129.40)	120134 120131 120133	Audit
FUND: Health				Totals for ACCOUNT: 0001-1-4500-2005				
004797	000399	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 100,000.00	\$ 44,061.74	(\$ 55,938.26)	March 2025 Payroll	Payroll Expenses
ACCT: 1216-3-5000-1310 - Public Health				Totals for FUND: General				
004784	000400	1216-3-5000-1310	Tillman, Sherilyn	\$ 500.00	\$ 308.13	(\$ 191.87)	TSET Travel 3.3-3.2	Travel
ACCT: 1216-3-5000-2005 - Public Health				Totals for ACCOUNT: 1216-3-5000-1310				
004854	000401	1216-3-5000-2005	Bulk Bookstore, CTBOOK Holdings, LLC	\$ 15,384.00	\$ 15,384.00	\$ 0.00	Disparities Grant-Books for Summit Vendor Quote Sheet Uploaded and W-9)	supplies

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
005027	000402	1216-3-5000-2005	Stigler Printing	\$ 505.00	\$ 505.00	\$ 0.00	Quote E93227	supplies
005659	000403	1216-3-5000-2005	OG&E *	\$ 1,278.16	\$ 1,278.16	\$ 0.00	Account # 125939-9 Service Dates 3.17-4.15.2025	Utility
Totals for ACCOUNT: 1216-3-5000-2005				\$ 17,167.16	\$ 17,167.16	\$ 0.00		
Totals for FUND: Health				\$ 117,667.16	\$ 61,537.03	(\$ 56,130.13)		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
005483	001584	1102-6-4100-2005	Cherokee Temps Inc	\$ 3,000.00	\$ 2,281.35	(\$ 718.65)		Temp. Service
005592	001585	1102-6-4100-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		brush removal
005662	001586	1102-6-4100-2005	Yellowhouse Machinery	\$ 885.54	\$ 885.54	\$ 0.00		PARTS AND LABOR
005679	001587	1102-6-4100-2005	Discount Tires	\$ 156.50	\$ 156.50	\$ 0.00		
Totals for ACCOUNT: 1102-6-4100-2005				\$ 9,042.04	\$ 8,323.39	(\$ 718.65)		
ACCT: 1102-6-4100-4110 - Highway District 1								
001827	001588	1102-6-4100-4110	GreatWestern Trailer	\$ 81,393.19	\$ 81,393.19	\$ 0.00		
Totals for ACCOUNT: 1102-6-4100-4110				\$ 81,393.19	\$ 81,393.19	\$ 0.00		
ACCT: 1102-6-4200-2005 - Highway District 2								
003672	001589	1102-6-4200-2005	Warren Cat ****	\$ 5,000.00	\$ 404.20	(\$ 4,595.80)	Cust#9985477	Diagnostic Testing
004351	001590	1102-6-4200-2005	Fensco Inc	\$ 20,277.00	\$ 20,277.00	\$ 0.00		Misc. Parts & Supplies
							99843	
004768	001591	1102-6-4200-2005	Warren Cat ****	\$ 5,000.00	\$ 3,872.98	(\$ 1,127.02)	Cust#9985477	Diagnostic Testing
005327	001592	1102-6-4200-2005	Verizon Wireless	\$ 200.00	\$ 80.02	(\$ 119.98)	ACCT# 34206 4976-0001	PHONE SERVICE
005334	001593	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 205.84	(\$ 94.16)	Acct#27539-12 3574	
005573	001594	1102-6-4200-2005	Frost Oil Company	\$ 875.00	\$ 875.00	\$ 0.00		Misc. Parts & Supplies
005590	001595	1102-6-4200-2005	Ross Construction	\$ 96,425.00	\$ 61,702.87	(\$ 34,722.13)		Service

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2				Totals for ACCOUNT: 1102-6-4200-2005	\$ 128,077.00	\$ 87,417.91		(\$ 40,659.09)
ACCT: 1102-6-4300-2005 - Highway District 3								
005413	001596	1102-6-4300-2005	Fastenal Company	\$ 68.50	\$ 68.50	\$ 0.00		
005507	001597	1102-6-4300-2005	Vermeer Great Plains*	\$ 1,074.75	\$ 1,043.72	(\$ 31.03)		
005636	001598	1102-6-4300-2005	Wheeler Metals	\$ 276.08	\$ 276.08	\$ 0.00		
005637	001599	1102-6-4300-2005	Golden Rule Industries	\$ 250.00	\$ 250.00	\$ 0.00		
005657	001600	1102-6-4300-2005	Pate Industrial Supply	\$ 217.90	\$ 217.90	\$ 0.00		
005660	001601	1102-6-4300-2005	Stewart Martin Kubota	\$ 653.23	\$ 653.23	\$ 0.00		
005680	001602	1102-6-4300-2005	Golden Rule Industries	\$ 80.00	\$ 77.78	(\$ 2.22)		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 2,620.46	\$ 2,587.21	(\$ 33.25)		
Totals for FUND: Highway				\$ 221,132.69	\$ 179,721.70	(\$ 41,410.99)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
002779	000135	1313-6-8041-2005	Fensco Inc	\$ 17,121.00	\$ 17,121.00	\$ 0.00		
004422	000136	1313-6-8041-2005	Apac Central Inc *****	\$ 25,000.00	\$ 21,028.81	(\$ 3,971.19)		road material
Totals for ACCOUNT: 1313-6-8041-2005				\$ 42,121.00	\$ 38,149.81	(\$ 3,971.19)		
ACCT: 1313-6-8043-2005 - Highway District 3								
005188	000137	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,950.00	\$ 8,311.52	(\$ 638.48)		
Totals for ACCOUNT: 1313-6-8043-2005				\$ 19,292.50	\$ 15,542.36	(\$ 3,750.14)		
Totals for FUND: Hwy-ST				\$ 61,413.50	\$ 53,692.17	(\$ 7,721.33)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
005163	000685	1210-2-3400-2005	ONG	\$ 331.51	\$ 331.51	\$ 0.00		

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
005536	000686	1210-2-3400-2005	CTC COMMISSARY	\$ 1,000.00	\$ 980.00	(\$ 20.00)		
005537	000687	1210-2-3400-2005	Amazon Capital Services****	\$ 250.00	\$ 47.96	(\$ 202.04)		
005575	000688	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,639.13	(\$ 360.87)		
005576	000689	1210-2-3400-2005	Sadler Paper Co.	\$ 2,500.00	\$ 2,424.64	(\$ 75.36)		supplies
005577	000690	1210-2-3400-2005	Bob Barker	\$ 300.00	\$ 236.92	(\$ 63.08)		supplies
005589	000691	1210-2-3400-2005	Granger	\$ 50.00	\$ 34.54	(\$ 15.46)		Repairs
005640	000692	1210-2-3400-2005	ONG	\$ 395.21	\$ 395.21	\$ 0.00		gas
005641	000693	1210-2-3400-2005	Keathley, Lester	\$ 4,500.00	\$ 4,500.00	\$ 0.00		
005647	000694	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,215.40	(\$ 784.60)		
005678	000695	1210-2-3400-2005	Five Star Office Supply****	\$ 590.00	\$ 583.41	(\$ 6.59)		supplies
Totals for ACCOUNT: 1210-2-3400-2005				\$ 29,916.72	\$ 28,388.72	(\$ 1,528.00)		
Totals for FUND: Jail				\$ 29,916.72	\$ 28,388.72	(\$ 1,528.00)		
FUND: OPIOID								
ACCT: 1251-3-6707-2005 - Commissioners								
005426	000001	1251-3-6707-2005	EMS	\$ 1,489.00	\$ 1,489.00	\$ 0.00		
Totals for ACCOUNT: 1251-3-6707-2005				\$ 1,489.00	\$ 1,489.00	\$ 0.00		
Totals for FUND: OPIOID				\$ 1,489.00	\$ 1,489.00	\$ 0.00		
FUND: Resale								
ACCT: 1220-1-0600-1310 - Treasurer								
000153RP	000351	1220-1-0600-1310	Sumpter, Michelle D.	\$ 719.43	\$ 719.43	\$ 0.00		
							112	
							414417	
							4690265	
							45760493989	
000154RP	000352	1220-1-0600-1310	FULLWOOD, BRENDA	\$ 567.53	\$ 567.53	\$ 0.00		
							4690265	
							3155917	
							1494966	
							113	
							45760493798	
000155RP	000353	1220-1-0600-1310	Rosson, Lacy L.	\$ 99.04	\$ 99.04	\$ 0.00		
							114	

Batch #: 049

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Resale								
ACCT: 1220-1-0600-1310 - Treasurer								
000156RP	000354	1220-1-0600-1310	Bell-Smith, Jessica M.	\$ 136.33	\$ 136.33	\$ 0.00	1905039 4690269 1494966	
							3162864 4690268 1266109 110	
000157RP	000355	1220-1-0600-1310	Dause, Sheila	\$ 53.92	\$ 53.92	\$ 0.00	4690270 115	
000158RP	000356	1220-1-0600-1310	Hernandez-Corona, Sarah E.	\$ 114.89	\$ 114.89	\$ 0.00	4690265 3155916 1266110 111	
ACCT: 1220-1-0600-2005 - Treasurer				Totals for ACCOUNT: 1220-1-0600-1310	\$ 1,691.14	\$ 1,691.14	\$ 0.00	
000152RP	000357	1220-1-0600-2005	Mabrey Bank	\$ 46.45	\$ 46.45	\$ 0.00		
				Totals for ACCOUNT: 1220-1-0600-2005	\$ 46.45	\$ 46.45	\$ 0.00	
				Totals for FUND: Resale	\$ 1,737.59	\$ 1,737.59	\$ 0.00	
FUND: Rural Fire-ST								
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
005106	000473	1321-2-8204-2005	RPI	\$ 1,133.40	\$ 1,133.40	\$ 0.00	00612220	Tables And Chairs
005610	000474	1321-2-8204-2005	RPI	\$ 439.76	\$ 439.76	\$ 0.00		Repair & Supplies
005612	000475	1321-2-8204-2005	TrailQuip Plus, LLC	\$ 1,055.00	\$ 1,055.00	\$ 0.00		Brush Gard & Nerf Bars
005666	000476	1321-2-8204-2005	Sammy's Pest Control, LLC	\$ 50.00	\$ 50.00	\$ 0.00		PEST SPRAYING
005667	000477	1321-2-8204-2005	Prince Automotive	\$ 734.00	\$ 734.00	\$ 0.00		repair
Totals for ACCOUNT: 1321-2-8204-2005				\$ 3,412.16	\$ 3,412.16	\$ 0.00		

Batch #: 049

PO #	Warrant #	Account	Vendor	Encumbered /	Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST									
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept									
005656	000478	1321-2-8210-2005	Muskogee Phoenix		\$ 11.20	\$ 11.20	\$ 0.00		Publication
Totals for ACCOUNT: 1321-2-8210-2005					\$ 11.20	\$ 11.20	\$ 0.00		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept									
005661	000479	1321-2-8211-2005	Burrows Insurance Agency		\$ 2,720.00	\$ 2,720.00	\$ 0.00	ACCT#OKTAA RE-01 POLIC Y#VFNU- TR-0024948	Insurance
Totals for ACCOUNT: 1321-2-8211-2005					\$ 2,720.00	\$ 2,720.00	\$ 0.00		
Totals for FUND: Rural Fire-ST					\$ 6,143.36	\$ 6,143.36	\$ 0.00		
FUND: SH Commissary									
ACCT: 1223-2-0400-2005 - Sheriff									
005645	000066	1223-2-0400-2005	CTC COMMISSARY		\$ 7,000.00	\$ 7,376.80	\$ 376.80		Commissary
Totals for ACCOUNT: 1223-2-0400-2005					\$ 7,000.00	\$ 7,376.80	\$ 376.80		
Totals for FUND: SH Commissary					\$ 7,000.00	\$ 7,376.80	\$ 376.80		
FUND: Sheriff-ST									
ACCT: 1319-2-8004-2005 - Sheriff									
004708	000638	1319-2-8004-2005	REACTION WRAPS		\$ 250.00	\$ 60.00	(\$ 190.00)		
005586	000639	1319-2-8004-2005	Quality 1 Lube & Repair *****		\$ 300.00	\$ 218.80	(\$ 81.20)		Oil Change & Service
Totals for ACCOUNT: 1319-2-8004-2005					\$ 550.00	\$ 278.80	(\$ 271.20)		
Totals for FUND: Sheriff-ST					\$ 550.00	\$ 278.80	(\$ 271.20)		
005618	000640	1319-2-8004-2005	REACTION WRAPS		\$ 1,500.00	\$ 950.00	(\$ 550.00)		
005635	000641	1319-2-8004-2005	Five Star Office Supply****		\$ 70.00	\$ 62.36	(\$ 7.64)		supplies
005664	000642	1319-2-8004-2005	Action Brake And Repair		\$ 1,000.00	\$ 996.29	(\$ 3.71)		Repairs
005681	000643	1319-2-8004-2005	Preferred Business Systems		\$ 417.93	\$ 417.93	\$ 0.00		Rental
005682	000644	1319-2-8004-2005	Guard Tronic		\$ 34.95	\$ 34.95	\$ 0.00		
005683	000645	1319-2-8004-2005	AT & T Mobility		\$ 3,443.30	\$ 3,443.30	\$ 0.00		
005689	000646	1319-2-8004-2005	Action Brake And Repair		\$ 148.48	\$ 148.48	\$ 0.00		
Totals for ACCOUNT: 1319-2-8004-2005					\$ 7,164.66	\$ 6,332.11	(\$ 832.55)		
Totals for FUND: Sheriff-ST					\$ 7,164.66	\$ 6,332.11	(\$ 832.55)		

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
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FUND: Sheriff-ST

FUND: Tax Refunds
ACCT: 7408-1-0600-2005 - Treasurer

000095MR 000096 7408-1-0600-2005 WRIGHT, DALE J.

\$ 117.04 \$ 117.04 \$ 0.00
*** Account is out of money!!! ***

Totals for ACCOUNT: 7408-1-0600-2005


Totals for FUND: Tax Refunds

\$ 117.04	\$ 117.04	\$ 0.00
\$ 117.04	\$ 117.04	\$ 0.00
Grand Totals	\$ 976,459.25	\$ 833,092.66 (\$ 143,366.59)

Purchase Order Count: 87

These claims approved in the amount indicated as of 04/28/2025

Polly Irving
Polly Irving, County Clerk



Chairman	<i>[Signature]</i>
Member	<i>[Signature]</i>
Member	<i>[Signature]</i>

2024-2025 • KPO Import Requisitions

Files, Blanket PO	Office PO Date	Office Account No	Amt Encumbered	Vendor Name	Purpose Name	Fiscal Year Nam	District
0	Y 04/28/2025	1102-6-4200-2005	\$200.00	Verizon Wireless	PHONE SERVICE	2024-2025	2
0	Y 04/28/2025	1210-2-3400-2005	\$500.00	AAA SEPTIC TANK SERVICE		2024-2025	Sheriff
0	Y 04/28/2025	1216-3-5000-2005	\$800.00	Capital One	Supplies	2024-2025	Health Department
0	Y 04/28/2025	0001-1-2000-2005	\$15,000.00	OG&E *	Utility	2024-2025	Gen Gov
0	04/28/2025	0001-1-2000-2005	\$500.00	City of Muskogee		2024-2025	JDC
0	Y 04/28/2025	1102-6-4100-2005	\$125.00	Optimum	MONTHLY SERVICE	2024-2025	1
0	Y 04/28/2025	1102-6-4100-2005	\$1,200.00	Cintas Corp	Uniform Service	2024-2025	1
0	Y 04/28/2025	1102-6-4200-2005	\$5,000.00	Zane Brachtenback	Shale	2024-2025	2
0	Y 04/28/2025	1102-6-4300-2005	\$90.00	Herringshaw Waste Management	Service	2024-2025	3
0	Y 04/28/2025	1216-3-5000-1310	\$50.00	Bever-henzel, Kelly	Travel	2024-2025	Health Department
0	Y 04/28/2025	1102-6-4200-2005	\$1,000.00	Government Account Services	Toll Charges	2024-2025	2
0	Y 04/28/2025	1102-6-4200-2005	\$500.00	One Source Water LLC	supplies	2024-2025	2
0	Y 04/28/2025	1216-3-5000-1310	\$200.00	Tapia-barbosa, Marisol	Travel	2024-2025	Health Department
0	Y 04/28/2025	1216-3-5000-2005	\$400.00	Lindmark Billboards	Advertisement	2024-2025	Health Department
0	Y 04/28/2025	1223-2-0400-2005	\$7,000.00	CTC COMMISSARY	INMATE COMMISSARY	2024-2025	Sheriff
0	Y 04/28/2025	1216-3-5000-1310	\$150.00	Lange, James	Travel	2024-2025	Health Department
0	Y 04/28/2025	1102-6-4200-2005	\$1,000.00	Comdata	FUEL	2024-2025	2
0	Y 04/28/2025	1102-6-4300-4130	\$3,489.73	O.D.O.T./Comptroller Div.	Lease Agreement	2024-2025	3
0	Y 04/28/2025	1319-2-8004-2005	\$200.00	O Reilly Automotive Store ****	PARTS	2024-2025	Sheriff
0	Y 04/28/2025	1102-6-4200-2005	\$15,000.00	Warren Cat ****	Diagnostic Testing	2024-2025	2
0	Y 04/28/2025	1102-6-4300-2005	\$800.00	O'Reilly Automotive Store		2024-2025	3
0	Y 04/28/2025	1319-2-8004-2005	\$200.00	Quality 1 Lube & Repair *****		2024-2025	Sheriff
0	Y 04/28/2025	1102-6-4200-2005	\$2,000.00	Warner Hardware & Ind Supply	Misc. Parts & Supplies	2024-2025	2
0	Y 04/28/2025	1210-2-3400-2005	\$10,000.00	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	2024-2025	Sheriff
0	Y 04/28/2025	1102-6-4200-2005	\$150.00	Optimum	PHONE SERVICE	2024-2025	2
0	Y 04/28/2025	1102-6-4200-2005	\$2,000.00	ONG	SERVICE	2024-2025	2
0	Y 04/28/2025	1102-6-4200-2005	\$2,000.00	Fleetpride	Misc. Parts & Supplies	2024-2025	2

Files	Blanket PO	Office PO Date	Office Account No	Amt Encumbered	Vendor Name	Purpose Name	Fiscal Year Nam	District
0	Y	04/28/2025	1102-6-4300-2005	\$400.00	Golden Rule Industries		2024-2025	3
0	Y	04/28/2025	1216-3-5000-1310	\$200.00	Hoover, Amanda	Travel	2024-2025	Health Department
0	Y	04/28/2025	1102-6-4100-2005	\$2,600.00	Cherokee Temps Inc	Temp. Service	2024-2025	1
0	Y	04/28/2025	1102-6-4200-2005	\$1,000.00	Pate Industrial Supply	Misc. Parts & Supplies	2024-2025	2
0	Y	04/28/2025	1216-3-5000-2005	\$1,250.00	The Lamar Companies	Advertisement	2024-2025	Health Department
0	Y	04/28/2025	1102-6-4200-2005	\$1,000.00	Unifirst Corporation	Uniform Service	2024-2025	2
0	Y	04/28/2025	1216-3-5000-2005	\$200.00	KTFX FM	SPONSORSHIP	2024-2025	Health Department
0	Y	04/28/2025	1102-6-4100-2005	\$300.00	Waste Management Of Oklahoma Inc	MONTHLY SERVICE	2024-2025	1
0	Y	04/28/2025	1319-2-8004-2005	\$200.00	Love Beverages ****, LLC	Water	2024-2025	Sheriff
0	Y	04/28/2025	0001-1-2000-2005	\$50.00	ONG	Utility	2024-2025	Gen Gov
0	Y	04/28/2025	1102-6-4100-4130	\$16,998.73	Armstrong Bank	Lease Payment	2024-2025	1
0	Y	04/28/2025	0001-1-2000-2005	\$1,000.00	City of Muskogee	Utility	2024-2025	Gen Gov
0	Y	04/28/2025	1102-6-4300-2005	\$125.00	Ecolink	INTERNET SERVICE	2024-2025	3
0	Y	04/28/2025	1102-6-4300-2005	\$2,000.00	East Central Electric	Utility	2024-2025	3
0	Y	04/28/2025	1102-6-4100-2005	\$400.00	ONG	MONTHLY SERVICE	2024-2025	1
0	Y	04/28/2025	1102-6-4200-2005	\$40,000.00	Souter Limestone And Minerals*****	GRAVEL	2024-2025	2
0	Y	04/28/2025	1102-6-4200-2005	\$2,000.00	OG&E *		2024-2025	2
0	Y	04/28/2025	1102-6-4200-2005	\$300.00	City of Muskogee		2024-2025	2
0	Y	04/28/2025	0001-1-2000-2005	\$1,000.00	OG&E *	Utility	2024-2025	Gen Gov
0	Y	04/28/2025	1102-6-4200-2005	\$5,000.00	Bruckners Truck & Equipment, Corporate Billing LLC	Diagnostic Testing	2024-2025	2
0	Y	04/28/2025	0001-1-2000-2005	\$600.00	ONG	Utility	2024-2025	Gen Gov
0	Y	04/28/2025	1216-3-5000-2005	\$500.00	Verizon Wireless	PHONE SERVICE	2024-2025	Health Department
0	Y	04/28/2025	1102-6-4200-2005	\$40,000.00	Stigler Stone Co Inc ***	GRAVEL	2024-2025	2
0	Y	04/28/2025	1102-6-4100-2005	\$14,500.00	CBL Services	Equip & Service	2024-2025	1
0	Y	04/28/2025	0001-1-2000-2005	\$5,000.00	Oxford Productions		2024-2025	C
0	Y	04/28/2025	1102-6-4100-2005	\$350.00	City of Muskogee	MONTHLY SERVICE	2024-2025	1
0	Y	04/28/2025	1102-6-4100-4130	\$4,381.60	OKLAHOMA DEPT OF TRANSPORTATION	Lease Payment	2024-2025	1
0	Y	04/28/2025	1102-6-4100-4130	\$2,645.57	SECURITY NATIONAL BANK	Lease Payment	2024-2025	1
0	Y	04/28/2025	1102-6-4200-2005	\$100.00	Cross Telephone	telephone service	2024-2025	2

Files	Blanket PO	Office PO Date	Office Account No	Amt Encumbered	Vendor Name	Purpose Name	Fiscal Year Nam	District
0	Y	04/28/2025	0001-1-2000-2005	\$125.00	City of Muskogee	Utility	2024-2025	Gen Gov
0	Y	04/28/2025	1216-3-5000-2005	\$67.00	Culligan Of Tulsa	Rental	2024-2025	Health Department
0	Y	04/28/2025	1313-6-8043-2005	\$22,500.00	Souter Limestone And Minerals *****		2024-2025	3
0	Y	04/28/2025	0001-1-2000-2005	\$200.00	City of Muskogee	Utility	2024-2025	Gen Gov
0	Y	04/28/2025	1102-6-4200-2005	\$20,000.00	Apac Central Inc *****	GRAVEL	2024-2025	2
0	Y	04/28/2025	1216-3-5000-2005	\$1,000.00	Amazon Capital Services*****	Supplies	2024-2025	Health Department
0	Y	04/28/2025	1216-3-5000-2005	\$351.93	William Scotsman Inc	Storage	2024-2025	Health Department
0	Y	04/28/2025	0001-1-2000-2005	\$5,000.00	Hammons Hamby & Price, PLLC		2024-2025	C
0	Y	04/28/2025	1216-3-5000-2005	\$1,000.00	Five Star Office Supply*****	Supplies	2024-2025	Health Department
0	Y	04/28/2025	0001-1-2000-2005	\$750.00	OG&E *	Utility	2024-2025	Gen Gov
0	Y	04/28/2025	1216-3-5000-1110	\$120,000.00	Oklahoma State Department Of Health, Accounting Services	Payroll Expenses	2024-2025	Health Department
0	Y	04/28/2025	1102-6-4200-2005	\$2,000.00	Frost Oil Company	Fuel & supplies	2024-2025	2
0	Y	04/28/2025	1102-6-4200-2005	\$1,000.00	Glover Automotive Service	SERVICE	2024-2025	2
0	Y	04/28/2025	1216-3-5000-2005	\$158.00	National Boat/RV Storage	Storage	2024-2025	Health Department
0	Y	04/28/2025	1216-3-5000-2005	\$250.00	American Document Shredding	Shredding	2024-2025	Health Department
0	Y	04/28/2025	1319-2-8004-1310	\$15,000.00	Comdata	FUEL	2024-2025	Sheriff
0	Y	04/28/2025	1102-6-4200-4130	\$5,311.23	O.D.O.T./Comptroller Div.	Lease Payment	2024-2025	2
0	Y	04/28/2025	1102-6-4300-4130	\$13,119.68	Armstrong Bank	payment	2024-2025	3
0	Y	04/28/2025	1210-2-3400-2005	\$5,000.00	Economy Pharmacy	PRESCRIPTION FOR INMATE	2024-2025	Sheriff
0	Y	04/28/2025	1102-6-4100-2005	\$300.00	Discount Tires	Misc. Parts & Supplies	2024-2025	1
0	Y	04/28/2025	1216-3-5000-2005	\$3,062.63	Squeaky Clean Janitorial	JANITORIAL SERVICE	2024-2025	Health Department
0	Y	04/28/2025	1102-6-4200-2005	\$100.00	Advanced Workzone Services	supplies	2024-2025	2
0	Y	04/28/2025	1102-6-4200-2005	\$1,000.00	RSM Farm Supply	Misc. Parts & Supplies	2024-2025	2
0	Y	04/28/2025	1216-3-5000-1310	\$400.00	Frazier, Erica	Travel	2024-2025	Health Department
0	Y	04/28/2025	1102-6-4200-2005	\$1,000.00	Harrison Tire & Supply	Tire repair	2024-2025	2

Files	Blanket PO	Office PO Date	Office Account No	Amt Encumbered	Vendor Name	Purpose Name	Fiscal Year Nam	District
0	Y	04/28/2025	1102-6-4200-2005	\$200.00	Warner Utilities Auth		2024-2025	2
0	Y	04/28/2025	1102-6-4300-2005	\$800.00	Pikepass Customer Service	Toll Charges	2024-2025	3
0	Y	04/28/2025	1102-6-4100-4130	\$2,896.90	Community National Bank Of Okarche	Lease Payment	2024-2025	1
0	Y	04/28/2025	1216-3-5000-1310	\$250.00	Henley, Sofia	Travel	2024-2025	Health Department
0	Y	04/28/2025	1216-3-5000-2005	\$605.00	Lindmark Billboards	Advertisement	2024-2025	Health Department
0	Y	04/28/2025	1102-6-4200-2005	\$2,000.00	O'Reilly Automotive Store	Misc. Parts & Supplies	2024-2025	2
0	Y	04/28/2025	1216-3-5000-1310	\$500.00	Tilman, Sherilyn	Travel	2024-2025	Health Department
0	Y	04/28/2025	1102-6-4200-2005	\$200.00	Harps Food Store	Misc. Parts & Supplies	2024-2025	2
0	Y	04/28/2025	0001-1-2000-2005	\$4,000.00	OG&E *	Utility	2024-2025	Gen Gov
0	Y	04/28/2025	1102-6-4300-2005	\$200.00	One Source Water LLC		2024-2025	3
0	Y	04/28/2025	1102-6-4100-2005	\$300.00	Keith Hardware & Supply	Misc. Parts & Supplies	2024-2025	1
0	Y	04/28/2025	1102-6-4100-2005	\$600.00	OG&E *	MONTHLY SERVICE	2024-2025	1
0	Y	04/28/2025	0001-1-2000-2005	\$750.00	ONG	Utility	2024-2025	C
0	Y	04/28/2025	1216-3-5000-2005	\$40.00	Advance Alarms Inc	Monitoring Alarm System	2024-2025	Health Department
0	Y	04/28/2025	1216-3-5000-1310	\$100.00	Barnes, Valerie	Travel	2024-2025	Health Department
0	Y	04/28/2025	1102-6-4100-2005	\$75.00	Pikepass Customer Service	MONTHLY SERVICE	2024-2025	1
0	Y	04/28/2025	0001-1-2000-1222	\$300.00	Community Care EAP	Ins.	2024-2025	C
0	Y	04/28/2025	1216-3-5000-2005	\$925.00	Sooner Lawn Service, Scott Puckett	LAWN CARE	2024-2025	Health Department
0	Y	04/28/2025	1102-6-4200-2005	\$2,000.00	Oklahoma Diesel Truck And Tire Repair	Tire repair	2024-2025	2
0	Y	04/28/2025	1102-6-4300-2005	\$300.00	Muskogee Co. RWD 6		2024-2025	3
0	Y	04/28/2025	1319-2-8004-2005	\$1,000.00	Action Brake And Repair	REPAIRS	2024-2025	Sheriff
0	Y	04/28/2025	1102-6-4300-2005	\$800.00	ONG		2024-2025	3
0	Y	04/28/2025	1216-3-5000-2005	\$257.24	Superior Linen Service *	Supplies	2024-2025	Health Department
0	Y	04/28/2025	1102-6-4200-2005	\$2,000.00	Drakes Tire Shop	Tire repair	2024-2025	2
0	Y	04/28/2025	1102-6-4300-2005	\$27.00	Bowden Termite & Pest Control	Service	2024-2025	3
0	Y	04/28/2025	1313-6-8041-2005	\$50,000.00	Apac Central Inc *****	ROAD MATERIAL	2024-2025	1

Files	Blanket PO	Office PO Date	Office Account No	Amt Encumbered	Vendor Name	Purpose Name	Fiscal Year Nam	District
0	Y	04/28/2025	1102-6-4300-2005	\$1,000.00	Unifirst Corporation		2024-2025	3
0	Y	04/28/2025	1216-3-5000-2005	\$1,000.00	Sadler Paper Co.	Supplies	2024-2025	Health Department
0	Y	04/28/2025	1216-3-5000-2005	\$1,200.00	Standley System	COPIER LEASE	2024-2025	Health Department
0	Y	04/28/2025	1216-3-5000-2005	\$135.00	West Termite And Pest Management Inc		2024-2025	Health Department
0	Y	04/28/2025	1102-6-4100-2005	\$50.00	INCOR	MONTHLY SERVICE	2024-2025	1
0				\$506,862.24				



28th day of April 2025
 Chairman _____
 Member _____
 Member _____
 Attest _____ County Clerk

All Purchase Orders

Printed On
4/25/2025, 7:54 AM

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
005714	0001-1-0600-1110	04/25/2025	\$7,553.87	Gross Payroll	04/30/2025	Treasurer	\$7,553.87
005715	0001-1-0600-1310	04/25/2025	\$861.20	Gross Payroll	04/30/2025	Treasurer	\$861.20
005716	0001-1-1000-1110	04/25/2025	\$41,834.39	Gross Payroll	04/30/2025	County Clerk	\$41,834.39
005717	0001-1-1000-1310	04/25/2025	\$861.20	Gross Payroll	04/30/2025	County Clerk	\$861.20
005718	0001-1-1400-1110	04/25/2025	\$32,717.80	Gross Payroll	04/30/2025	Court Clerk	\$32,717.80
005719	0001-1-1400-1310	04/25/2025	\$861.20	Gross Payroll	04/30/2025	Court Clerk	\$861.20
005720	0001-1-1600-1110	04/25/2025	\$31,194.76	Gross Payroll	04/30/2025	Assessor	\$31,194.76
005721	0001-1-1600-1310	04/25/2025	\$968.85	Gross Payroll	04/30/2025	Assessor	\$968.85
005722	0001-1-1700-1110	04/25/2025	\$29,127.25	Gross Payroll	04/30/2025	Visual Inspection	\$29,127.25
005723	0001-1-1900-1110	04/25/2025	\$3,676.80	Gross Payroll	04/30/2025	District Court	\$3,676.80
005724	0001-1-2000-1110	04/25/2025	\$16,320.86	Gross Payroll	04/30/2025	General Government	\$16,320.86
005725	0001-1-2100-1110	04/25/2025	\$434.60	Gross Payroll	04/30/2025	Excise Equalization	\$434.60
005726	0001-1-2200-1110	04/25/2025	\$16,518.37	Gross Payroll	04/30/2025	Election Board	\$16,518.37
005727	0001-1-3300-1110	04/25/2025	\$13,770.01	Gross Payroll	04/30/2025	Building Maintenance	\$13,770.01
005728	0001-2-0400-1110	04/25/2025	\$7,824.26	Gross Payroll	04/30/2025	Sheriff	\$7,824.26
005729	0001-2-2700-1110	04/25/2025	\$4,971.40	Gross Payroll	04/30/2025	Emergency Management	\$4,971.40
005730	0001-6-0810-1110	04/25/2025	\$7,534.63	Gross Payroll	04/30/2025	Highway District 1	\$7,534.63
005731	0001-6-0810-1310	04/25/2025	\$1,076.50	Gross Payroll	04/30/2025	Highway District 1	\$1,076.50
005732	0001-6-0820-1110	04/25/2025	\$7,118.71	Gross Payroll	04/30/2025	Highway District 2	\$7,118.71
005733	0001-6-0820-1310	04/25/2025	\$1,076.50	Gross Payroll	04/30/2025	Highway District 2	\$1,076.50
005734	0001-6-0830-1110	04/25/2025	\$7,636.11	Gross Payroll	04/30/2025	Highway District 3	\$7,636.11
005735	0001-6-0830-1310	04/25/2025	\$1,076.50	Gross Payroll	04/30/2025	Highway District 3	\$1,076.50
005736	0001-6-4100-1110	04/25/2025	\$67,041.84	Gross Payroll	04/30/2025	Highway District 1	\$67,041.84
005737	0001-6-4200-1110	04/25/2025	\$52,058.93	Gross Payroll	04/30/2025	Highway District 2	\$52,058.93
005738	1102-6-4300-1110	04/25/2025	\$86,725.73	Gross Payroll	04/30/2025	Highway District 3	\$86,725.73
005739	1210-2-3400-1110	04/25/2025	\$137,543.60	Gross Payroll	04/30/2025	Jail	\$137,543.60
005740	1211-1-1400-1110	04/25/2025	\$34,719.41	Gross Payroll	04/30/2025	Court Clerk	\$34,719.41
005741	1220-1-0600-1110	04/25/2025	\$44,840.77	Gross Payroll	04/30/2025	Treasurer	\$44,840.77
005742	1319-2-8004-1110	04/25/2025	\$175,186.67	Gross Payroll	04/30/2025	Sheriff	\$175,186.67
005743	7210-1-1400-1110	04/25/2025	\$3,553.28	Gross Payroll	04/30/2025	Court Clerk	\$3,553.28
005744	0001-2-0400-1110	04/25/2025	\$3,644.59	Gross Payroll	04/30/2025	Sheriff	\$3,644.59
005745	0001-6-4100-1110	04/25/2025	\$4,343.69	Gross Payroll	04/30/2025	Highway District 1	\$4,343.69
005746	0001-6-4200-1110	04/25/2025	\$4,183.34	Gross Payroll	04/30/2025	Highway District 2	\$4,183.34

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
005747	1210-2-3400-1110	04/25/2025	\$23,178.92	Gross Payroll	04/30/2025	Jail	\$23,178.92
005748	1319-2-8004-1110	04/25/2025	\$15,578.42	Gross Payroll	04/30/2025	Sheriff	\$15,578.42
			\$887,614.96				

28th day of April 2025
Chairman _____
Member _____
Member _____
Attest: Debra D. Young
County Clerk

