Printed 7:10am 04/28/2025

Expense Verification Report Batch #: 049

							200E Access	ACCT: 0001 1 1600 2005	ACCT.
		\$ 0.00	\$ 353.18	\$ 353.18	Totals for ACCOUNT: 0001-1-1400-2005				
Lease	AGREEMENT # 022-2002819 -000	\$ 0.00	\$ 353.18	\$ 353.18	Great American Holdings	Great An	ACCT: 0001-1-1400-2005 - Court Clerk 5676 003124 0001-1-1400-2005	0001-1-1400 003124	ACCT : 005676
		\$ 0.00	\$ 40.92	\$ 40.92	Totals for ACCOUNT: 0001-1-1000-2005				
Certified Mail		\$ 0.00	\$ 19.92	\$ 19.92	Bank Of America P-Card	Bank Of	0001-1-1000-2005	003123	005677
		\$ 0.00	\$ 21.00	\$ 21.00	Bank Of America P-Card	Bank Of	ACCT: 0001-1-1000-2005 - County Clerk 5634 003122 0001-1-1000-2005	0001-1-1000	ACCT : 005634
		\$ 0.00	\$ 440.00	\$ 440.00	Totals for ACCOUNT: 0001-1-1000-1310				
	0 26292400	\$ 0.00 26	\$ 440.00	\$ 440.00	Bank Of America P-Card	Bank Of	ACCT: 0001-1-1000-1310 - County Clerk 5026 003121 0001-1-1000-1310	0001-1-1000	ACCT 005026
								FUND: General	FUND
		(\$ 381.05)	\$ 443,618.95	\$ 444,000.00	Totals for FUND: ARPA 2021				
		(\$ 381.05)	\$ 443,618.95	\$ 444,000.00	Totals for ACCOUNT: 1566-1-2000-2005				
	payment from ARPA by BOCC 12/2/24								
	Approved for								
	in District 2								
	St S north to								
	from E 243rd								
	Airport Rd. A/ K/A 155th St.								
	must go out for BID***								-
	***Amount	(\$ 381.05)	\$ 443,618.95	\$ 444,000.00	n LLC	Rosscon LLC	3433 000092 1566-1-2000-2005	000092	003433
							2005 Commission	FUND: ARPA 2021	FUNE
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding		Vendor	# Account	Warrant #	PO #

ACCT: 0001-1-1600-2005 - Assessor

005280	005278	005272	005270	005261	005148	005045	004853	004852	004488	003527	ACCT:	ACCT: 001430			ACCT : 005697	PO#
003137	003136	003135	003134	003133	003132	003131	003130	003129	003128	003127	0001-1-2000-	0001-1-2000- 003126			ACCT: 0001-1-1600- 5697 003125	Warrant #
0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	ACCT: 0001-1-2000-2005 - General Government	ACCT: 0001-1-2000-1222 - General Government 1430 003126 0001-1-2000-1222 Com			ACCT: 0001-1-1600-2005 - Assessor 5697 003125 0001-1-1600-2005	Account
Cintas First Aid & Safety	City of Muskogee	City of Muskogee	City of Muskogee	City of Muskogee	ONG	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	Muskogee Lock & Key	Genesis Of Oklahoma, LLC	Community Care	City of Muskogee	nment	munity Ca	Totals for ACCOUNT: 0001-1-1600-2005		DotCom Leasing LLC	Vendor Encumbered
\$ 100.00	\$ 1,000.00	\$ 100.00	\$ 125.00	\$ 500.00	\$ 500.00	\$ 750.00	\$ 254.95	\$ 34.56	\$ 12,000.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 447.10		\$ 447.10	Encumbered / Outstanding
\$ 61.30	\$ 323.87	\$ 60.08	\$ 138.76	\$ 237.56	\$ 162.00	\$ 524.10	\$ 254.95	\$ 34.56	\$ 11,145.38	\$ 203.99	10.627	\$ 223.51	\$ 447.10		\$ 447.10	Paid
(\$ 38.70)	(\$ 676.13)	(\$ 39.92)	\$ 13.76	(\$ 262.44)	(\$ 338.00)	(\$ 225.90)	\$ 0.00	\$ 0.00	(\$ 854.62)	\$ 3.99	(\$ /6.49)	(\$ 76.49)	\$ 0.00		\$ 0.00	Adjustment
Customer #10669424 - Payor Acct #10672861	ACCT# 8605-121588	Acct# 125535-61326	ACCT# 8531-61394	163225-13575 0	213927371 2568626 00 (JDC)				Original PO# 2703 for Inv: CP 202411C0 1A09	ACCT# 8309-121570				BASE CONTRACT 5/ 16/2025-6/15/2	ACCT	Comments
supplies	Utility	Utility	Utility	Utility			Maintanance/ Repair	PRINTER	Insurance	Utility		Ins.			Contract	Purpose

Page 2/9

004854	ACCT.	ACCT: 004784		FUND: ACCT: 004797				ACCT : 005525		ACCT : 003568			005688		ACCT.	PO #
000401	1216-3-5000-	1216-3-5000- 000400		FUND: Health ACCT: 1216-3-5000- 4797 000399				0001-1-4500 - 003140		0001-1-2000- 003139			003138		FUND: General ACCT: 0001-1-2000-	Warrant #
4854 000401 1216-3-5000-2005	2005 - Public Health	ACCT: 1216-3-5000-1310 - Public Health 4784 000400 1216-3-5000-1310		FUND: Health ACCT: 1216-3-5000-1110 - Public Health 4797 000399 1216-3-5000-1110				ACCT: 0001-1-4500-2005 - County Audit Budget 5525 003140 0001-1-4500-2005 State		ACCT: 0001-1-2000-2999 - General Government 3568 003139 0001-1-2000-2999 Cent			0001-1-2000-2005		FUND: General ACCT: 0001-1-2000-2005 - General Government	Account
Bulk Bookstore, CTBOOK Holdings, LLC	Totals for ACCOUNT: 1216-3-5000-1310	Tillman, Sherilyn	Totals for ACCOUNT: 1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	Totals for FUND: General	Totals for ACCOUNT: 0001-1-4500-2005		Budget State Auditor & Inspector	Totals for ACCOUNT: 0001-1-2000-2999	nment Center For Economic Development Law	Totals for ACCOUNT: 0001-1-2000-2005		OG&E *			Vendor Encumbere
\$ 15,384.00	\$ 500.00	\$ 500.00	\$ 100,000.00	\$ 100,000.00	\$ 78,677.53	\$ 10,000.00		\$ 10,000.00	\$ 50,000.00	\$ 50,000.00	\$ 17,096.33		\$ 1,531.82			Encumbered / Outstanding
\$ 15,384.00	\$ 308.13	\$ 308.13	\$ 44,061.74	\$ 44,061.74	\$ 42,938.19	\$ 9,870.60		\$ 9,870.60	\$ 16,884.51	\$ 16,884.51	\$ 14,678.37		\$1,531.82			Paid
\$ 0.00	(\$ 191.87)	(\$ 191.87) Travel	(\$ 55,938.26)	(\$ 55,938.26)	(\$ 35,739.34)	(\$ 129.40)		(\$ 129.40)	(\$ 33,115.49)	(\$ 33,115.49)	(\$ 2,417.96)		\$ 0.00	5264:		Adjustment
Disparities Grant-Books for Summit (Vendor Quote Sheet		.87) TSET Travel 3.3-3.2		March 2025 Payroll			120134 120131 120133					2025 \$1,531.82	Acct# 131989209-5 March & April	5264331806		Comments
supplies		Travel		Payroll Expenses				Audit		Attorney Fees &			Utility			Purpose

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Printed 7:10am 04/28/2025

Batch #: 049

005590	005573	005334	005327	004768	004351	ACCT: 003672		ACCT: 001827		005679	005662	005592	ACCT : 005483	FUND:				005659	ACCT : 005027	PO #
001595	001594	001593	001592	001591	001590	1102-6-4200- 001589		1102-6-4100- 001588		001587	001586	001585	1102-6-4100- 001584	FUND: Highway				000403	ACCT: 1216-3-5000- 5027 000402	Warrant #
1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	ACCT: 1102-6-4200-2005 - Highway District 2 3672 001589 1102-6-4200-2005 W		ACCT: 1102-6-4100-4110 - Highway District 1 1827 001588 1102-6-4100-4110 G		1102-6-4100-2005	1102-6-4100-2005	1102-6-4100-2005	ACCT: 1102-6-4100-2005 - Highway District 1 5483 001584 1102-6-4100-2005 CI					1216-3-5000-2005	FUND: Health ACCT: 1216-3-5000-2005 - Public Health 5027 000402 1216-3-5000-2005	Account
Ross Construction	Frost Oil Company	City of Muskogee	Verizon Wireless	Warren Cat ****	Fensco Inc	ct 2 Warren Cat ****	Totals for ACCOUNT: 1102-6-4100-4110	ct 1 GreatWestern Trailer	Totals for ACCOUNT: 1102-6-4100-2005	Discount Tires	Yellowhouse Machinery	KM Cooper Construction	ct 1 Cherokee Temps Inc		Totals for FUND: Health	Totals for ACCOUNT: 1216-3-5000-2005		OG&E *	Stigler Printing	Vendor Encumber
\$ 96,425.00	\$875.00	\$ 300.00	\$ 200.00	\$ 5,000.00	\$ 20,277.00	\$ 5,000.00	\$ 81,393.19	\$81,393.19	\$ 9,042.04	\$ 156.50	\$ 885.54	\$ 5,000.00	\$3,000.00		\$ 117,667.16	\$ 17,167.16		\$ 1,278.16	\$ 505.00	Encumbered / Outstanding
\$ 61,702.87	\$ 875.00	\$ 205.84	\$ 80.02	\$ 3,872.98	\$ 20,277.00	\$ 404.20	\$ 81,393.19	\$ 81,393.19	\$ 8,323.39	\$ 156.50	\$ 885.54	\$ 5,000.00	\$ 2,281.35		\$ 61,537.03	\$ 17,167.16		\$ 1,278.16	\$ 505.00	Paid
(\$ 34,722.13)	\$ 0.00	(\$ 94.16)	(\$ 119.98)	(\$ 1,127.02)	\$ 0.00	(\$ 4,595.80)	\$ 0.00	\$ 0.00	(\$ 718.65)	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 718.65)		(\$ 56,130.13)	\$ 0.00		\$ 0.00	\$ 0.00	Adjustment
		Acct#27539-12 3574	ACCT# 34206 4976-0001	Cust#9985477	99843	Cust#9985477											125939-9 Service Dates 3.17-4.15.2025	Account #	Quote E93227	Comments
Service	Misc. Parts & Supplies		PHONE SERVICE	Diagnostic Testing	Misc. Parts & Supplies	Diagnostic Testing					PARTS AND LABOR	brush removal	Temp. Service					Utility	supplies	Purpose

Page 4/9

		\$ 0.00	\$ 331.51	\$ 331.51	ONG	1210-2-3400-2005	FUND: Jail ACCT: 1210-2-3400-2005 - Jail 5163 000685 1210-2-	FUND: Jail ACCT: 1210 005163 0
		(\$ 7,721.33)	\$ 53,692.17	\$ 61,413.50	Totals for FUND: Hwy-ST			
		(\$ 3,750.14)	\$ 15,542.36	\$ 19,292.50	Totals for ACCOUNT: 1313-6-8043-2005			
		(\$ 650.02)	\$ 742.48	\$ 1,392.50	Apac Central Inc *****	1313-6-8043-2005	000139	005631
		(\$ 2,461.64)	\$ 6,488.36	\$8,950.00	Souter Limestone And Minerals*****	1313-6-8043-2005	000138	005472
	28724	(\$ 638.48)	\$ 8,311.52	\$ 8,950.00	ct 3 Souter Limestone And Minerals*****	ACCT: 1313-6-8043-2005 - Highway District 3 5188 000137 1313-6-8043-2005 So	1313-6-8043-20 000137	ACCT : 005188
		(\$ 3,971.19)	\$ 38,149.81	\$ 42,121.00	Totals for ACCOUNT: 1313-6-8041-2005			
road material	13547 13468 19170 27513 38556	(\$ 3,971.19) 7002213547 7002213468 7002219170 7002227513 7002238556	\$ 21,028.81	\$ 25,000.00	Apac Central Inc *****	1313-6-8041-2005	000136	004422
					^	1010 0 0011 0005	000436	004400
		\$ 0.00	\$ 17,121.00	\$ 17,121.00	ct 1 Fensco Inc	FUND: Hwy-ST ACCT: 1313-6-8041-2005 - Highway District 1 2779 000135 1313-6-8041-2005 Fe	FUND: Hwy-ST ACCT: 1313-6-8041-20 2779 000135	FUND ACCT 002779
		(\$ 41,410.99)	\$ 179,721.70	\$ 221,132.69	Totals for FUND: Highway			
		(\$ 33.25)	\$ 2,587.21	\$ 2,620.46	Totals for ACCOUNT: 1102-6-4300-2005			
		(\$ 2.22)	\$ 77.78	\$80.00	Golden Rule Industries	1102-6-4300-2005	001602	005680
		\$ 0.00	\$ 653.23	\$ 653.23	Stewart Martin Kubota	1102-6-4300-2005	001601	005660
		\$ 0.00	\$ 217.90	\$ 217.90	Pate Industrial Supply	1102-6-4300-2005	001600	005657
		\$ 0.00	\$ 250.00	\$ 250.00	Golden Rule Industries	1102-6-4300-2005	001599	005637
		\$ 0.00	\$ 276.08	\$ 276.08	Wheeler Metals	1102-6-4300-2005	001598	005636
		(\$ 31.03)	\$ 1,043.72	\$ 1,074.75	Vermeer Great Plains*	1102-6-4300-2005	001597	005507
		\$ 0.00	\$ 68.50	\$ 68.50	ct 3 Fastenal Company	1102-6-4300-2005 - Highway District 3 001596 1102-6-4300-2005 Fa	: 1102-6-4300-2 001596	ACCT: 005413
		(\$ 40,659.09)	\$ 87,417.91	\$ 128,077.00	Totals for ACCOUNT: 1102-6-4200-2005			
					ct 2	FUND: Highway ACCT: 1102-6-4200-2005 - Highway District 2	FUND: Highway ACCT: 1102-6-4200-2	ACC1
Purpose	Comments	Adjustment	Paid	ed / Outstanding	Vendor Encumbered / Outsta	Account	Warrant #	PO#

Printed 7:10am 04/28/2025

000155RP	000154RP	טטטטטטטט	FUND: Resale ACCT: 1220-1-			FUND: OPIOID ACCT: 1251-3- 005426 0000			005678	005647	005641	005640	005589	005577	005576	005575	005537	ACCT: 121 005536 (PO#
000353	000352	000301	?esale 220-1-0600-1			OPIOID 1251-3-6707-2 000001			000695	000694	000693	000692	000691	000690	000689	000688	000687	FUND: Jail ACCT: 1210-2-3400-2005 - Jail 15536 000686 1210-2-:	Warrant #
1220-1-0600-1310	1220-1-0600-1310	1220-1-0600-1310	FUND: Resale ACCT: 1220-1-0600-1310 -Treasurer			FUND: OPIOID ACCT: 1251-3-6707-2005 - Commissioners 5426 000001 1251-3-6707-2005			1210-2-3400-2005	1210-2-3400-2005	1210-2-3400-2005	1210-2-3400-2005	1210-2-3400-2005	1210-2-3400-2005	1210-2-3400-2005	1210-2-3400-2005	1210-2-3400-2005	2005 - Jail 1210-2-3400-2005	Account
Rosson, Lacy L.	FULLWOOD, BRENDA	Sumpter, Michelle D.		Totals for FUND: OPIOID	Totals for ACCOUNT: 1251-3-6707-2005	s EMS	Totals for FUND: Jail	Totals for ACCOUNT: 1210-2-3400-2005	Five Star Office Supply****	SUMMIT FOOD SERVICE MANAGEMENT	Keathley, Lester	ONG	Grainger	Bob Barker	Sadler Paper Co.	SUMMIT FOOD SERVICE MANAGEMENT	Amazon Capital Services****	CTC COMMISSARY	Vendor Encumbered
\$ 99.04	\$ 567.53	\$ /19.43 .43	2	\$ 1,489.00	\$ 1,489.00	\$ 1,489.00	\$ 29,916.72	\$ 29,916.72	\$ 590.00	\$ 10,000.00	\$ 4,500.00	\$ 395.21	\$ 50.00	\$ 300.00	\$ 2,500.00	\$ 10,000.00	\$ 250.00	\$ 1,000.00	Encumbered / Outstanding
\$ 99.04	\$ 567.53	\$ /19.43		\$ 1,489.00	\$ 1,489.00	\$ 1,489.00	\$ 28,388.72	\$ 28,388.72	\$ 583.41	\$ 9,215.40	\$ 4,500.00	\$ 395.21	\$ 34.54	\$ 236.92	\$ 2,424.64	\$ 9,639.13	\$ 47.96	\$ 980.00	Paid
\$ 0.00	\$ 0.00 4690265 3155917 1494966 113 45760493798	\$ 0.00 112 414417 4690265 45760493989	→	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 1,528.00)	(\$ 1,528.00)	(\$ 6.59)	(\$ 784.60)	\$ 0.00	\$ 0.00	(\$ 15.46)	(\$ 63.08)	(\$ 75.36)	(\$ 360.87)	(\$ 202.04)	(\$ 20.00)	Adjustment
114	4690265 3155917 1494966 113 0493798	112 414417 4690265 0493989																	Comments
									supplies			gas	Repairs	supplies	supplies				Purpose

		\$ 0.00	\$ 3,412.16	\$ 3,412.16	Totals for ACCOUNT: 1321-2-8204-2005			
repair		\$ 0.00	\$ 734.00	\$ 734.00	Prince Automotive	1321-2-8204-2005	000477	005667
PEST SPRAYING		\$ 0.00	\$ 50.00	\$ 50.00	Sammy's Pest Control, LLC	1321-2-8204-2005	000476	005666
Brush Gard & Nerf Bars		\$ 0.00	\$ 1,055.00	\$ 1,055.00	TrailQuip Plus, LLC	1321-2-8204-2005	000475	005612
Repair & Supplies		\$ 0.00	\$ 439.76	\$ 439.76	RPI	1321-2-8204-2005	000474	005610
Cilalio	00612220	0061						
Tables And		\$ 0.00	\$1,133.40	\$1,133.40	e Dept RPI	FUND: Rural Fire-ST ACCT: 1321-2-8204-2005 - Council Hill Fire Dept 5106 000473 1321-2-8204-2005 RPI	FUND: Rural Fire-ST ACCT: 1321-2-8204-20 5106 000473	FUND: ACCT: 005106
		1						
		\$ 0.00	\$ 1.737.59	\$ 1.737.59	Totals for FUND: Resale			
		\$ 0.00	\$ 46.45	\$ 46.45	Totals for ACCOUNT: 1220-1-0600-2005			
		\$ 0.00	\$ 46.45	\$ 46.45	Mabrey Bank	ACCT: 1220-1-0600-2005 - Treasurer 0152RP 000357 1220-1-0600-2005	1220-1-0600-2 000357	ACCT: 1 000152RP
		\$ 0.00	\$ 1,691.14	\$ 1,691.14	Totals for ACCOUNT: 1220-1-0600-1310			
	4690265 3155916 1266110 111	46: 31: 12:						
		\$ 0.00	\$ 114.89	\$ 114.89	Hernandez-Corona, Sarah E.	1220-1-0600-1310	000356	000158RP
	4690270 115	468						
		\$ 0.00	\$ 53.92	\$ 53.92	Dause, Sheila	1220-1-0600-1310	000355	000157RP
	3162864 4690268 1266109 110		-					
	4690269 1494966	469 149	\$ 136 33	\$ 136 33	Bell-Smith Jessica M	1220-1-0600-1310	000354	000156RP
	1905039	190						
						FUND: Resale ACCT: 1220-1-0600-1310 -Treasurer	FUND: Resale ACCT: 1220-1-0600-1	FUND: ACCT:
Purpose	Comments	Adjustment	Paid	ed / Outstanding	Vendor Encumbered / Outsta	Account	Warrant #	PO #

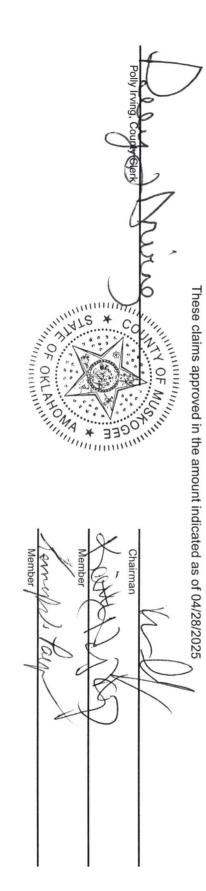
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	1~	(\$ 832.55)	\$ 6,332.11	\$ 7,164.66	lotals for FUND: Sheriff-Si			
	1 1				1			
	~	(\$ 832.55)	\$ 6,332.11	\$ 7,164.66	Totals for ACCOUNT: 1319-2-8004-2005			
		\$ 0.00	\$ 148.48	\$ 148.48	Action Brake And Repair	1319-2-8004-2005	000646	005689
		\$ 0.00	\$3,443.30	\$ 3,443.30	AT & T Mobility	1319-2-8004-2005	000645	005683
		\$ 0.00	\$ 34.95	\$ 34.95	Guard Tronic	1319-2-8004-2005	000644	005682
Rental		\$ 0.00	\$ 417.93	\$ 417.93	Preferred Business Systems	1319-2-8004-2005	000643	005681
Repairs		(\$ 3.71)	\$ 996.29	\$ 1,000.00	Action Brake And Repair	1319-2-8004-2005	000642	005664
supplies		(\$ 7.64)	\$ 62.36	\$ 70.00	Five Star Office Supply****	1319-2-8004-2005	000641	005635
		(\$ 550.00)	\$ 950.00	\$ 1,500.00	REACTION WRAPS	1319-2-8004-2005	000640	005618
	12602 12814 12776							
Oil Change & Service		(\$ 81.20)	\$ 218.80	\$ 300.00	Quality 1 Lube & Repair ******	1319-2-8004-2005	000639	005586
		(\$ 190.00)	\$ 60.00	\$ 250.00	REACTION WRAPS	1319-2-8004-2005	000638	004708
						FUND: Sheriff-ST ACCT: 1319-2-8004-2005 - Sheriff	FUND: Sheriff-ST	FUND
	1 9	\$ 376.80	\$7,376.80	\$7,000.00	Totals for FUND: SH Commissary			
	1 9	\$ 376.80	\$ 7,376.80	\$ 7,000.00	Totals for ACCOUNT: 1223-2-0400-2005			
Commissary		\$ 376.80	\$7,376.80	\$7,000.00	CTC COMMISSARY	FUND: SH Commissary ACCT: 1223-2-0400-2005 - Sheriff 5645 000066 1223-2-0400-2005	FUND: SH Commissary ACCT: 1223-2-0400-200: 5645 000066 1	FUND ACCT 005645
	19	\$ 0.00	\$ 6,143.36	\$ 6,143.36	Totals for FUND: Rural Fire-ST			
	19	\$ 0.00	\$ 2,720.00	\$ 2,720.00	Totals for ACCOUNT: 1321-2-8211-2005			
OKTAA Insurance POLIC U- 4948	ACCT#OKTAA RE-01 POLIC Y#VFNU- TR-0024948	\$ 0.00	\$ 2,720.00	\$ 2,720.00	pt Burrows Insurance Agency	ACCT: 1321-2-8211-2005 - Oktaha Fire Dept 5661 000479 1321-2-8211-2005 E	1321-2-8211- 000479	ACCT 005661
	1 9	\$ 0.00	\$ 11.20	\$ 11.20	Totals for ACCOUNT: 1321-2-8210-2005			
Publication		\$ 0.00	\$ 11.20	\$ 11.20	Fire Dept Muskogee Phoenix	FUND: Rural Fire-ST ACCT: 1321-2-8210-2005 - Mountain View Fire Dept 5656 000478 1321-2-8210-2005 Muskoge	FUND: Rural Fire-ST ACCT: 1321-2-8210-2 5656 000478	ACCT 005656
Comments Purpose		l Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbers	Account	Warrant #	P0 #

Printed 7:10am 04/28/2025

			FUND: Tax Refunds ACCT: 7408-1-0600-2005 - Treasurer 000095MR 000096 7408-1-0600-2005 WRIGHT, DALE J.	FUND: Sheriff-ST	PO# Warrant# Account
			005 - Treasurer 7408-1-0600-2005		Account
	Totals for FUI	Totals for ACCOUNT: 7408-1-0600-2005			Vendor
Grand Totals	Totals for FUND: Tax Refunds	408-1-0600-2005	\$ 117		Encumbered
\$ 976,459.25	\$ 117.04	\$ 117.04	\$ 117.04 noney!!! ***		Encumbered / Outstanding
\$ 833,092.66	\$ 117.04	\$ 117.04	\$ 117.04		Paid
(\$ 143,366.59)	\$ 0.00	\$ 0.00	\$ 0.00		Adjustment Comments
					Comments
					Purpose

Purchase Order Count: 87



2024-2025 • KPO Import Requisitions

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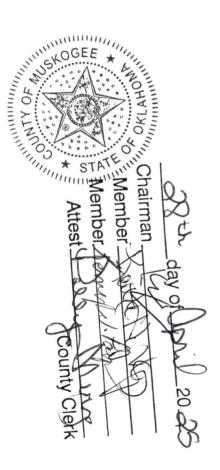
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1 04/20/202	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	Y 04/28/2025	04/28/2025	Y 04/28/2025		Y 04/28/2025	Y 04/28/2025	
1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1210-2-3400-2005	1102-6-4200-2005	1319-2-8004-2005	1102-6-4300-2005	1102-6-4200-2005	1319-2-8004-2005	1102-6-4300-4130	1102-6-4200-2005	1216-3-5000-1310	1223-2-0400-2005	1216-3-5000-2005	1216-3-5000-1310	1102-6-4200-2005	1102-6-4200-2005	1216-3-5000-1310	1102-6-4300-2005	1102-6-4200-2005	1102-6-4100-2005	1102-6-4100-2005	0001-1-2000-2005	0001-1-2000-2005	1216-3-5000-2005	1210-2-3400-2005	1102-6-4200-2005	Office Account No
\$Z,UUU.UU FIEETPRIGE	\$2,000.00 ONG	\$150.00 Optimum	\$10,000.00 SUMMIT FOOD SERVICE MANAGEMENT	\$2,000.00 Warner Hardware & Ind Supply	\$200.00 Quality 1 Lube & Repair *****	\$800.00 OReilly Automotive Store	\$15,000.00 Warren Cat ****	\$200.00 O Reilly Automotive Store ****	\$3,489.73 O.D.O.T./Comptroller Div.	\$1,000.00 Comdata	\$150.00 Lange, James	\$7,000.00 CTC COMMISSARY	\$400.00 Lindmark Billboards	\$200.00 Tapia-barbosa, Marisol	\$500.00 One Source Water LLC	\$1,000.00 Government Account Services	\$50.00 Bever-henzel, Kelly	\$90.00 Herringshaw Waste Management	\$5,000.00 Zane Brachtenback	\$1,200.00 Cintas Corp	\$125.00 Optimum	\$500.00 City of Muskogee	\$15,000.00 OG&E *	\$800.00 Capital One	\$500.00 AAA SEPTIC TANK SERVICE	\$200.00 Verizon Wireless	Amt Encumbered Vendor Name
Supplies	SERVICE	PHONE SERVICE	INMATE FOOD SERVICE	Misc. Parts & Supplies			Diagnostic Testing	PARTS	Lease Agreement	FUEL	Travel	INMATE COMMISSARY	Advertisement	Travel	supplies	Toll Charges	Travel	nt Service	Shale	Uniform Service	MONTHLY SERVICE		Utility	Supplies		PHONE SERVICE	Purpose Name
2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	Fiscal Year Nam
2	2	2	Sheriff	2	Sheriff	ω	2	Sheriff	သ	2	Health Department	Sheriff	Health Department	Health Department	2	2	Health Department	3	2	1	-	JDC	Gen Gov	Health Department	Sheriff	2	n District

Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1102-6-4200-2005 \$400.00 Golden Rule Industries 2024-2025 1102-6-4200-2005 \$2,600.00 Cherokee Temps line Travel 2024-2025 1102-6-4200-2005 \$1,000.00 Cherokee Temps line Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 1102-6-4200-2005 \$1,000.00 United Service 2024-2025 1102-6-4200-2005 \$1,000.00 United Service 2024-2025 1102-6-4200-2005 \$1,000.00 United Service 2024-2025 1102-6-4200-2005 \$2,000.00 KIFX FM SPONSORISHIP 2024-2025 1102-6-4200-2005 \$3,000.00 Waste Management Of MONTHLY SERVICE 2024-2025 1102-6-4200-2005 \$2,000.00 Love Boverages****, LLC Water 2024-2025 1102-6-4200-2005 \$1,000.00 City of Musikogee Unitity 2024-2025 1102-6-4200-2005 \$2,000.00 Else Certail Electric Unitity 2024-2025 1102-6-4200-2005	2	2024-2025	telephone service	\$100.00 Cross Telephone	1102-6-4200-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Annanda Travel 2024-2025 1102-6-4100-2005 \$2,000.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 1102-6-4200-2005 \$1,000.00 Unditrist Corporation Uniform Service 2024-2025 1102-6-4200-2005 \$1,000.00 Unditrist Corporation Uniform Service 2024-2025 1102-6-4100-2005 \$2,000.00 Unditrist Corporation Uniform Service 2024-2025 1102-6-4100-2005 \$300.00 Unditrist Corporation Uniform Service 2024-2025 1102-6-4100-2005 \$2,000.00 Under Unditrist Corporation Uniform Service 2024-2025 1102-6-4200-2005 \$16,988.73 Armstrong Bank Uniform Service 2024-2025 1102-6-4200-2005	_	2024-2025	Lease Payment		1102-6-4100-4130	Y 04/28/2025	0
Office Account No Ant Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4200-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4200-2005 \$2.600.00 Cherokee Temps Inc Temp Service 2024-2025 1102-6-4200-2005 \$1.000.00 Pate Industrial Supply Misc. Parts & 2024-2025 1102-6-4200-2005 \$1.000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4200-2005 \$1.000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4200-2005 \$1.000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4100-2005 \$1.000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4100-2005 \$200.00 Unifirst Corporation MONTHLY SERVICE 2024-2025 1102-6-4100-2005 \$200.00 Unifirst Corporation MONTHLY SERVICE 2024-2025 1102-6-4200-2005 \$100.00 ONG Unifiry 2024-2025 1102-6-4200-2005 \$100.00 ONG Unifirst Corporation Walter 2024-2025 1102-6-4200-2005		2024-2025	Lease Payment	\$4,381.60 OKLAHOMA DEPT OF TRANSPORTATION	1102-6-4100-4130	Y 04/28/2025	0
Offfice Account No Ant Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4200-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4200-2005 \$2,000.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 1102-6-4200-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4200-2005 \$1,000.00 UNTX FM Advertisement 2024-2025 1102-6-4200-2005 \$2,000.00 UNTX FM SPONSORSHIP 2024-2025 1102-6-4200-2005 \$2,000.00 UNTX FM MONTHLY SERVICE 2024-2025 1102-6-4200-2005 \$100.00 UNTX FM MONTHLY SERVICE 2024-2025 1102-6-4200-2005 \$100.00 UNTX FM	-	2024-2025	MONTHLY SERVICE	\$350.00 City of Muskogee	1102-6-4100-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Name 1102-6-4200-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4200-2005 \$2,600.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Miss. Parts & 2024-2025 1102-6-4200-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4100-2005 \$200.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4200-2005 \$200.00 Unifirst Corporation MONTHLY SERVICE 2024-2025 1102-6-4200-2005 \$200.00 Unifirst Corporation Unifire 2024-2025 1102-6-4200-2005 \$16,998.73 Armstrong Bank Lease Payment 2024-2025 1102-6-4200-2005	С	2024-2025		\$5,000.00 Oxford Productions	0001-1-2000-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Name 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4100-2005 \$2,600.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 2024-2025 1102-6-4200-2005 \$1,250.00 The Lamar Companies Advertisement 2024-2025 1102-6-4200-2005 \$1,250.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4200-2005 \$1,000.00 Waste Management Of MONTHLY SERVICE 2024-2025 1102-6-4200-2005 \$2,000.00 City of Musistonge Unifity 2024-2025 1102-6-4200-2005 \$1,000.00 City of Musistongee Unifity 2024-2025	_	2024-2025	Equip & Service	\$14,500.00 CBL Services	1102-6-4100-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Name 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4100-2005 \$2,600.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 1102-6-4200-2005 \$1,250.00 The Lamar Companies Advertisement 2024-2025 1102-6-4200-2005 \$1,250.00 Unliftest Corporation Uniform Service 2024-2025 1102-6-4200-2005 \$1,000.00 Unliftest Corporation Uniform Service 2024-2025 1102-6-4200-2005 \$1,000.00 Waste Management Of Oklahoma Inc MONTHLY SERVICE 2024-2025 1102-6-4100-2005 \$200.00 Love Beverages ***** LLC Water 2024-2025 1102-6-4200-2005 \$1,000.00 City of Muskogee Unliby 2024-2025 1102-6-4300-2005 \$1,000.00 East Central Electric Unliby 2024-2025 1102-6-4200-2005 \$40,000.00 Souter Limestone And GRAVEL 2024-2025 1102-6-4200-2005	2	2024-2025	GRAVEL	\$40,000.00 Stigler Stone Co Inc ***	1102-6-4200-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda I ravel 2024-2025 1102-6-4100-2005 \$2,000.00 Cherokee Temps Inc I remp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Advertisement 2024-2025 1102-6-4200-2005 \$1,250.00 The Lamar Companies Advertisement 2024-2025 1102-6-4200-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4100-2005 \$300.00 KTFX FM Advertisement of World Monthly Service 2024-2025 1102-6-4100-2005 \$300.00 Waste Management of Oklahoma Inc MONTHLY SERVICE 2024-2025 1102-6-4100-2005 \$50.00 Oklahoma Inc Utility 2024-2025 1102-6-4100-2005 \$10.000.00 City of Muskcogee Utility 2024-2025 1102-6-4200-2005 \$40.000 Oklaste Management of Utility Unility 2024-2025 1102-6-4300-2	Health Department	2024-2025	PHONE SERVICE	\$500.00 Verizon Wireless	1216-3-5000-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4100-2005 \$2,600.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Miss. Parts & 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Advertisement 2024-2025 1102-6-4200-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4200-2005 \$1,000.00 Unifirst Companies Advertisement 2024-2025 1102-6-4200-2005 \$300.00 Waste Management Of Oklahoma Inc MONTHLY SERVICE 2024-2025 1102-6-4100-2005 \$200.00 Love Beverages ****, LLC Water 2024-2025 1102-6-4100-2005 \$16,998,73 Armstrong Bank Lease Payment 2024-2025 1102-6-4200-2005 \$10,000.00 Souter Limestone And MITERNET SERVICE 2024-2025 1102-6-4200-2005 \$40,000.00 Souter Limestone And GRAVEL 2024-2025 1102-6-4200-2005	Gen Gov	2024-2025	Utility	\$600.00 ONG	0001-1-2000-2005		0
Office Account No	2	2024-2025	Diagnostic Testing	\$5,000.00 Bruckners Truck & Equipment, Corporate Billing LLC	1102-6-4200-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4100-2005 \$2,600.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 1102-6-4200-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4200-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4100-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4100-2005 \$200.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4100-2005 \$300.00 Waste Management Of Oklahomal Inc MONTHLY SERVICE 2024-2025 1102-6-4300-2005 \$16,998.73 Armstrong Bank Lease Payment 2024-2025 1102-6-4300-2005 \$1,000.00 City of Muskogee Unility 2024-2025 1102-6-4200-2005	Gen Gov	2024-2025	Utility	\$1,000.00 OG&E *	0001-1-2000-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4100-2005 \$2,600.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 1102-6-4200-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4200-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4300-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4100-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 11102-6-4100-2005 \$200.00 KITFX FM SPONSORSHIP 2024-2025 11102-6-4100-2005 \$300.00 Waste Management Of Oldahoma Inc MONTHLY SERVICE 2024-2025 1102-6-4100-2005 \$50.00 Old Unitity 2024-2025 1102-6-4300-2005 \$1,500.00 City of Muskogee Unitity 2024-2025 1102-6-4200-2005 \$2,000.00 Eas	2	2024-2025		\$300.00 City of Muskogee	1102-6-4200-2005	Y 04/28/2025	0
Office Account No	2	2024-2025		\$2,000.00 OG&E *	1102-6-4200-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4100-2005 \$2,600.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 1216-3-5000-2005 \$1,000.00 The Lamar Companies Advertisement 2024-2025 1102-6-4200-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4200-2005 \$1,000.00 KIFX FM SPONSORSHIP 2024-2025 1102-6-4100-2005 \$200.00 KIFX FM SPONSORSHIP 2024-2025 1102-6-4100-2005 \$300.00 Waste Management Of Oklahoma Inc MONTHLY SERVICE 2024-2025 1102-6-4100-4130 \$16,998.73 Armstrong Bank Lease Payment 2024-2025 1102-6-4300-2005 \$125.00 Ecolink INTERNET SERVICE 2024-2025 1102-6-4300-2005 \$2,000.00 East Central Electric Utility 2024-2025 1102-6-4300-2005 \$400.00 ONG	2	2024-2025	GRAVEL	\$40,000.00 Souter Limestone And Minerals*****	1102-6-4200-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4100-2005 \$2,600.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 2024-2025 1102-6-4200-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4200-2005 \$1,000.00 KTFX FM SPONSORSHIP 2024-2025 1102-6-4100-2005 \$300.00 Waste Management Of Oklahoma Inc MONTHLY SERVICE 2024-2025 1102-6-4100-4130 \$16,998.73 Armstrong Bank Lease Payment 2024-2025 1102-6-4300-2005 \$1,000.00 City of Muskogee Unlifity 2024-2025 1102-6-4300-2005 \$2,000.00 East Central Electric Unlifity 2024-2025		2024-2025	MONTHLY SERVICE	\$400.00 ONG	1102-6-4100-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4100-2005 \$2,600.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 1102-6-4200-2005 \$1,250.00 The Lamar Companies Advertisement 2024-2025 1102-6-4200-2005 \$1,250.00 The Lamar Companies Advertisement 2024-2025 1102-6-4200-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4200-2005 \$200.00 KTFX FM SPONSORSHIP 2024-2025 1102-6-4100-2005 \$300.00 Waste Management Of Oklahoma Inc MONTHLY SERVICE 2024-2025 1102-6-4100-4130 \$16,998.73 Armstrong Bank Lease Payment 2024-2025 1102-6-4300-2005 \$1,000.00 City of Muskogee Utility 2024-2025 1102-6-4300-2005 \$1,000.00 City of Muskogee Utility 2024-2025	ω	2024-2025	Utility	\$2,000.00 East Central Electric	1102-6-4300-2005		0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4100-2005 \$2,600.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 2024-2025 1102-6-4200-2005 \$1,250.00 The Lamar Companies Advertisement 2024-2025 1102-6-4200-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4200-2005 \$200.00 KTFX FM SPONSORSHIP 2024-2025 1102-6-4100-2005 \$300.00 Waste Management Of Oklahoma Inc MONTHLY SERVICE 2024-2025 1319-2-8004-2005 \$200.00 Love Beverages ****, LLC Water 2024-2025 0001-1-2000-2005 \$50.00 ONG Utility 2024-2025 1102-6-4100-4130 \$16,998.73 Armstrong Bank Lease Payment 2024-2025 1000-1-1-2000-2005 \$1,000.00 City of Muskogee Utility 2024-2025	ω	2024-2025	INTERNET SERVICE	\$125.00 Ecolink	1102-6-4300-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4100-2005 \$2,600.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 2024-2025 1102-6-4200-2005 \$1,250.00 The Lamar Companies Advertisement 2024-2025 1102-6-4200-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4200-2005 \$200.00 KTFX FM SPONSORSHIP 2024-2025 1102-6-4100-2005 \$300.00 Waste Management Of Oklahoma Inc MONTHLY SERVICE 2024-2025 1319-2-8004-2005 \$200.00 Love Beverages *****, LLC Water 2024-2025 1001-1-2000-2005 \$516,998.73 Armstrong Bank Lease Payment 2024-2025	Gen Gov	2024-2025	Utility	\$1,000.00 City of Muskogee	0001-1-2000-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$400.00 Golden Rulle Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4100-2005 \$2,600.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 2024-2025 1102-6-4200-2005 \$1,250.00 The Lamar Companies Advertisement 2024-2025 1102-6-4200-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1102-6-4200-2005 \$2,000.00 KTFX FM SPONSORSHIP 2024-2025 1102-6-4100-2005 \$300.00 Waste Management Of Oklahoma Inc MONTHLY SERVICE 2024-2025 1319-2-8004-2005 \$200.00 Love Beverages ****, LLC Water 2024-2025 0001-1-2000-2005 \$50.00 ONG Utility 2024-2025	_	2024-2025	Lease Payment	\$16,998.73 Armstrong Bank	1102-6-4100-4130	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4100-2005 \$2,600.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 2024-2025 1216-3-5000-2005 \$1,250.00 The Lamar Companies Advertisement 2024-2025 1102-6-4200-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1216-3-5000-2005 \$1,000.00 KTFX FM SPONSORSHIP 2024-2025 1102-6-4100-2005 \$300.00 Waste Management Of Oklahoma Inc MONTHLY SERVICE 2024-2025 1319-2-8004-2005 \$200.00 Love Beverages ****, LLC Water 2024-2025	Gen Gov	2024-2025	Utility	\$50.00 ONG	0001-1-2000-2005		0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$4000.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4100-2005 \$2,600.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 204-2025 1216-3-5000-2005 \$1,250.00 The Lamar Companies Advertisement 2024-2025 1102-6-4200-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1216-3-5000-2005 \$200.00 KTFX FM SPONSORSHIP 2024-2025 1102-6-4100-2005 \$300.00 Waste Management Of Oklahoma Inc MONTHLY SERVICE 2024-2025	Sheriff	2024-2025	Water	* * *	1319-2-8004-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4100-2005 \$2,600.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 2024-2025 1216-3-5000-2005 \$1,250.00 The Lamar Companies Advertisement 2024-2025 1102-6-4200-2005 \$1,000.00 Unifirst Corporation Uniform Service 2024-2025 1216-3-5000-2005 \$2,000.00 KTFX FM SPONSORSHIP 2024-2025	_	2024-2025	MONTHLY SERVICE	\$300.00 Waste Management Of Oklahoma Inc	1102-6-4100-2005	Y 04/28/2025	0
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Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4100-2005 \$2,600.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 2024-2025 1216-3-5000-2005 \$1,250.00 The Lamar Companies Advertisement 2024-2025	2	2024-2025	Uniform Service	\$1,000.00 Unifirst Corporation	1102-6-4200-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4100-2005 \$2,600.00 Cherokee Temps Inc Temp. Service 2024-2025 1102-6-4200-2005 \$1,000.00 Pate Industrial Supply Misc. Parts & 2024-2025 Supplies Supplies	Health Department	2024-2025	Advertisement	\$1,250.00 The Lamar Companies	1216-3-5000-2005		0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025 1102-6-4100-2005 \$2,600.00 Cherokee Temps Inc Temp. Service 2024-2025	2	2024-2025	Misc. Parts & Supplies	\$1,000.00 Pate Industrial Supply	1102-6-4200-2005		0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 1102-6-4300-2005 \$400.00 Golden Rule Industries 2024-2025 1216-3-5000-1310 \$200.00 Hoover, Amanda Travel 2024-2025	_	2024-2025	Temp. Service	\$2,600.00 Cherokee Temps Inc	1102-6-4100-2005	Y 04/28/2025	0
Office Account NoAmt Encumbered Vendor NamePurpose NameFiscal Year Nam1102-6-4300-2005\$400.00 Golden Rule Industries2024-2025	Health Department	2024-2025	Travel	\$200.00 Hoover, Amanda	1216-3-5000-1310	Y 04/28/2025	0,
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam	ω	2024-2025		\$400.00 Golden Rule Industries	1102-6-4300-2005	Y 04/28/2025	0
		Fiscal Year Nan	Purpose Name	Amt Encumbered Vendor Name	Office Account No	Blanket PO Office PO Date	Files Blan

Office PO Date Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Name 1042820225 00071-2000-2005 \$57.00 Culligan Of Tulks Utility 2024-2025 042820255 1216-3-5000-2005 \$57.00 Culligan Of Tulks Rental 2024-2025 042820255 1216-3-5000-2005 \$22,500.00 Sudier Limestone And 2024-2025 042820255 1216-3-5000-2005 \$20,000.00 Apac Central Inc.****** Supplies 2024-2025 042820255 1216-3-5000-2005 \$20,000.00 Apac Central Inc.****** Supplies 2024-2025 042820255 1216-3-5000-2005 \$350.00 Old Apac Central Inc.****** Supplies 2024-2025 042820255 1216-3-5000-2005 \$350.00 Old Apac Central Inc.****** Supplies 2024-2025 042820255 1216-3-5000-2005 \$350.00 Old Apac Central Inc.****** Supplies 2024-2025 04282025 1216-3-5000-2005 \$350.00 Old Apac Central Inc.***** Supplies 2024-2025 04282025 1216-3-5000-2005 \$350.00 Old Apac Central Inc.***** Supplies 2024-2025 04282025 1216	2	2024-2025	lire repair	\$1,000.00 Harrison lire & Supply	1102-6-4200-2005	Y U4/28/2U25	c
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 0001-1-2000-2005 \$125.00 City of Musikogee Utility 2024-2025 1216-3-5000-2005 \$57.00 Culligan Of Tulsa Rental 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Limestone And Mineralls***** 2024-2025 2024-2025 1001-1-2000-2005 \$200.00 City of Musikogee Utility 2024-2025 1102-6-4200-2005 \$200.00 City of Musikogee Utility 2024-2025 1216-3-5000-2005 \$20,000.00 Apac Central Inc Storage 2024-2025 1216-3-5000-2005 \$31,000.00 Amazon Capital Services**** Supplies 2024-2025 1216-3-5000-2005 \$35,000.00 Five Star Office Supply**** Supplies 2024-2025 1216-3-5000-2005 \$1,000.00 Five Star Office Supply**** Supplies 2024-2025	Health Department	2024-2025	Travel	\$400.00 Frazier, Erica	1216-3-5000-1310		
Office Account No Amt Ensumbered Vendor Name Purpose Name Fiscal Year Name 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$22,500.00 Souter Limestone And Minerals 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Limestone And Minerals 2024-2025 1001-1-2000-2005 \$20,000.00 Apac Central Inc Utility 2024-2025 1102-6-4200-2005 \$20,000.00 Apac Central Inc Storage 2024-2025 1216-3-5000-2005 \$1,000.00 Amazon Capital Services Storage 2024-2025 1216-3-5000-2005 \$1,000.00 Hammons Hamby & Price, PLLC Supplies 2024-2025 1216-3-5000-2005 \$1,000.00 Gibver Bian Coffice Supply**** Supplies 2024-2025 1216-3-5000-2005 \$1,000.00 Gibver Bian Coffice Supply*** Supplies 2024-2025 1216-3-5000-2005 \$1,000.00 Gibver Automotive Service SUPPLIC 2024-2025 1216-3-5000-2005 \$1,000.00 Gibver Automotive Services SERVICE 2024-2025 1102-6-4200-2005 \$1,000.00 Condata Fuel & supplies 2024-2025 1102-6-4200-4130	2	2024-2025	Misc. Parts & Supplies	\$1,000.00 RSM Farm Supply	1102-6-4200-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Name 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$125.00 City of Muskogee Utility 2024-2025 1313-6-8043-2005 \$57.00 Culligan Of Tuksa Rental 2024-2025 1102-6-4200-2005 \$20.00.00 Souter Limestone And Minerals***** Utility 2024-2025 1102-6-4200-2005 \$20.00.00 City of Muskogee Utility 2024-2025 1102-6-4200-2005 \$20.00.00 Apac Central Inc Storage 2024-2025 1216-3-5000-2005 \$1.000.00 Anazon Capital Services**** Supplies 2024-2025 1216-3-5000-2005 \$1.000.00 Anazon Capital Services**** Supplies 2024-2025 1216-3-5000-2005 \$1.000.00 Anazon Capital Services*** Supplies 2024-2025 1216-3-5000-2005 \$1.000.00 Anazon Capital Services** Supplies 2024-2025 1216-3-5000-2005 \$1.000.00 Anazon Capital Services** Supplies 2024-2025 1102-6-4200-2005 \$1.000.00 Anazon Capital Services** Supplies 2024-2025 <	2	2024-2025	supplies	\$100.00 Advanced Workzone Services	1102-6-4200-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Name 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$67.00 Cityl of Muskogee Utility 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Limestone And Minerals***** 2024-2025 1001-1-2000-2005 \$200.00 City of Muskogee Utility 2024-2025 1102-6-4200-2005 \$200.00 On Apac Central Inc ****** GRAVEL 2024-2025 1102-6-4200-2005 \$351.000.00 Apac Central Inc ****** Supplies 2024-2025 1216-3-5000-2005 \$51.000.00 Five Star Office Supply**** Supplies 2024-2025 1216-3-5000-2005 \$120,000.00 Glover Automotive Survices Fuel & supplies 2024-2025	Health Department	2024-2025	JANITORIAL SERVICE	\$3,062.63 Squeaky Clean Janitorial	1216-3-5000-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Vear Name 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$87.00 Gulligan Of Tulsa Rental 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Limestone And Minerals***** 2024-2025 1001-1-2000-2005 \$22,00.00 City of Muskogee Utility 2024-2025 11102-6-4200-2005 \$200.000 Okpac Central Inc ****** GRAVEL 2024-2025 1216-3-5000-2005 \$1,000.00 Apac Central Inc ****** Supplies 2024-2025 1216-3-5000-2005 \$351.000.00 Amazon Capital Services**** Supplies 2024-2025 1216-3-5000-2005 \$351.000.00 Amazon Capital Services**** Supplies 2024-2025 1216-3-5000-2005 \$350.000.00 Hammons Hamby & Price, PLLC 2024-2025 1216-3-5000-2005 \$1,000.00 OR&E * Supplies 2024-2025 1216-3-5000-2005 \$120,000.00 ORBE * Utility 2024-2025 1216-3-5000-2005 \$120,000.00 Frost Oil Company Fuel & supplies 2024-2025 1216-3-5000-2005 \$158,00		2024-2025	Misc. Parts & Supplies	\$300.00 Discount Tires	1102-6-4100-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$67.00 Cilligan Of Tulsa Rental 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Limestone And Minerals***** 2024-2025 1001-1-2000-2005 \$200.00 City of Muskogee Utility 2024-2025 1102-6-4200-2005 \$200.00 On Apac Central Inc ****** GRAVEL 2024-2025 1216-3-5000-2005 \$1,000.00 Amazon Capital Services ***** Supplies 2024-2025 1216-3-5000-2005 \$351.00.00 Amazon Capital Services ***** Supplies 2024-2025 1216-3-5000-2005 \$351.00.00 Amazon Capital Services ***** Supplies 2024-2025 1216-3-5000-2005 \$351.00.00 Amazon Capital Services ***** Supplies 2024-2025 1216-3-5000-2005 \$50.000.00 Hammons Hamby & Price, PLLC 2024-2025 1216-3-5000-2005 \$750.00 Ookhama State Department Of Payroll Expenses 2024-2025 1102-6-4200-2005 \$120.000.00 Trost Oil Company Fuel & supplies 2024-2025 1216-3-5000-2005	Sheriff	2024-2025	PRESCRIPTION FOR INMATE	\$5,000.00 Economy Pharmacy	1210-2-3400-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Name 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$67.00 Culligan Of Tulsa Rental 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Limestone And Minerals***** 2024-2025 1001-1-2000-2005 \$22,500.00 Souter Limestone And Minerals***** 2024-2025 1102-6-4200-2005 \$20,000.00 Apac Central Inc ****** GRAVFL 2024-2025 1216-3-5000-2005 \$1,000.00 Apac Central Inc ****** Supplies 2024-2025 1216-3-5000-2005 \$1,000.00 Amazon Capital Services**** Supplies 2024-2025 1216-3-5000-2005 \$5,000.00 Hammons Hamby & Price, PLLC 2024-2025 1216-3-5000-2005 \$1,000.00 Five Star Office Supply**** Supplies 2024-2025 1216-3-5000-2005 \$1,000.00 Ge&E* Utility 2024-2025 1216-3-5000-2005 \$1,000.00 Ge&E* Utility 2024-2025 1216-3-5000-2005 \$20,000.00 Frost Oil Company Fuel & supplies 2024-2025 1216-3-5000-2005 \$1,000.00 Glover Automotive Service	ω	2024-2025	payment	\$13,119.68 Armstrong Bank	1102-6-4300-4130	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$67.00 Culligan Of Tulsa Rental 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Linestone And Minerals***** 2024-2025 0001-1-2000-2005 \$200.00 City of Muskogee Utility 2024-2025 1102-6-4200-2005 \$200.00.00 Apac Central Inc ****** Supplies 2024-2025 1216-3-5000-2005 \$1,000.00 Amazon Capital Services***** Supplies 2024-2025 1216-3-5000-2005 \$351.03 William Scotsman Inc Storage 2024-2025 0001-1-2000-2005 \$5,000.00 Hammons Hamby & Price, PLLC Supplies 2024-2025 1216-3-5000-2005 \$1,000.00 Five Star Office Supply***** Supplies 2024-2025 1216-3-5000-2005 \$1,000.00 Oklahoma State Department Office Supply**** Payroll Expenses 2024-2025 1102-6-4200-2005 \$1,000.00 Glover Automotive Service SERVICE 2024-2025 1102-6-4200-2005 \$1,000.00 Glover Automotive Service SERVICE 2024-2025 <	2	2024-2025	Lease Payment	\$5,311.23 O.D.O.T./Comptroller Div.	1102-6-4200-4130	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$67.00 Culligan Of Tulsa Rental 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Linestone And Minerals***** 2024-2025 0001-1-2000-2005 \$20,000.00 Souter Linestone And Minerals***** 2024-2025 1102-6-4200-2005 \$20,000.00 Souter Linestone And Minerals***** 2024-2025 1102-6-4200-2005 \$20,000.00 Apac Central Inc ****** GRAVEL 2024-2025 1216-3-5000-2005 \$1,000.00 Amazon Capital Services***** Supplies 2024-2025 1216-3-5000-2005 \$351.00 Mamazon Capital Services***** Supplies 2024-2025 1216-3-5000-2005 \$350.00 Mamazon Capital Services***** Supplies 2024-2025 1216-3-5000-2005 \$350.00 Mamazon Capital Services***** Supplies 2024-2025 1216-3-5000-2005 \$1,000.00 Five Star Office Supply***** Supplies 2024-2025 1216-3-5000-2005 \$120,000.00 Oklahoma State Department Office Supplies 2024-2025 1102-6-4200-2005	Sheriff	2024-2025	FUEL	\$15,000.00 Comdata	1319-2-8004-1310		0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$67.00 Culligan Of Tulsa Rental 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Limestone And Minerals***** 2024-2025 0001-1-2000-2005 \$20,000.00 City of Muskogee Utility 2024-2025 1102-6-4200-2005 \$20,000.00 Apac Central Inc ****** GRAVEL 2024-2025 1216-3-5000-2005 \$1,000.00 Amazon Capital Services**** Supplies 2024-2025 1216-3-5000-2005 \$351.33 William Scotsman Inc Storage 2024-2025 1216-3-5000-2005 \$5,000.00 Hammons Hamby & Price, PLLC 2024-2025 1216-3-5000-2005 \$1,000.00 Glover Star Office Supply**** Supplies 2024-2025 1216-3-5000-1110 \$120,000.00 Frost Oil Company Payroll Expenses 2024-2025 1102-6-4200-2005 \$2,000.00 Frost Oil Company Fuel & supplies 2024-2025 1102-6-4200-2005 \$1,000.00 Glover Automotive Service SERVICE 2024-2025 1216-3-5000-2005 <td< td=""><td>Health Department</td><td>2024-2025</td><td>Shredding</td><td>\$250.00 American Document Shredding</td><td>1216-3-5000-2005</td><td>Υ 04/28/2025</td><td>0</td></td<>	Health Department	2024-2025	Shredding	\$250.00 American Document Shredding	1216-3-5000-2005	Υ 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$67.00 Culligan Of Tulsa Rental 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Limestone And Minerals ****** 2024-2025 0001-1-2000-2005 \$200.00 City of Muskogee Utility 2024-2025 1102-6-4200-2005 \$20,000.00 Apac Central Inc ****** GRAVEL 2024-2025 1216-3-5000-2005 \$1,000.00 Amazon Capital Services ****** Supplies 2024-2025 1216-3-5000-2005 \$351.93 William Scotsman Inc Storage 2024-2025 1216-3-5000-2005 \$5,000.00 Hammons Hamby & Price, PLLC 2024-2025 0001-1-2000-2005 \$1,000.00 Five Star Office Supply **** Supplies 2024-2025 1216-3-5000-1110 \$120,000.00 Oklahoma State Department Of Payroll Expenses 2024-2025 2024-2025 1102-6-4200-2005 \$2,000.00 Five Storice Fuel & supplies 2024-2025 1102-6-4200-2005 \$2,000.00 Glover Automotive Service SERVICE 2024-2025	Health Department	2024-2025	Storage	\$158.00 National Boat/RV Storage	1216-3-5000-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$67.00 Culligan Of Tulsa Rental 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Limestone And Minerals****** 2024-2025 0001-1-2000-2005 \$20,000.00 City of Muskogee Utility 2024-2025 1102-6-4200-2005 \$20,000.00 Apac Central Inc ******* Supplies 2024-2025 1216-3-5000-2005 \$1,000.00 Amazon Capital Services***** Supplies 2024-2025 1216-3-5000-2005 \$351.93 William Scotsman Inc Storage 2024-2025 1216-3-5000-2005 \$5,000.00 Hammons Hamby & Price, PLLC 2024-2025 1216-3-5000-2005 \$1,000.00 Five Star Office Supply**** Supplies 2024-2025 1216-3-5000-2005 \$1,000.00 Five Star Office Supply**** Supplies 2024-2025 1216-3-5000-1110 \$120,000.00 Oklahoma State Department Of Health, Accounting Services Payroll Expenses 2024-2025 1102-6-4200-2005 \$2,000.00 Five Star Office Supply**** Fuel & supplies 2024-2025	2	2024-2025	SERVICE	\$1,000.00 Glover Automotive Service	1102-6-4200-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$67.00 Culligan Of Tulsa Rental 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Limestone And Minerals ***** 2024-2025 0001-1-2000-2005 \$20,000.00 City of Muskogee Utility 2024-2025 1102-6-4200-2005 \$20,000.00 Apac Central Inc ****** GRAVEL 2024-2025 1216-3-5000-2005 \$351.000.00 Amazon Capital Services**** Supplies 2024-2025 1216-3-5000-2005 \$351.93 William Scotsman Inc Storage 2024-2025 1216-3-5000-2005 \$5,000.00 Hammons Hamby & Price, PLLC 2024-2025 1216-3-5000-2005 \$1,000.00 Five Star Office Supply**** Supplies 2024-2025 1216-3-5000-2005 \$1,000.00 Oklahoma State Department Of Payroll Expenses 2024-2025 2024-2025 1216-3-5000-1110 \$120,000.00 Oklahoma State Department Of Payroll Expenses 2024-2025	2	2024-2025	Fuel & supplies	\$2,000.00 Frost Oil Company	1102-6-4200-2005		0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$67.00 Culligan Of Tulsa Rental 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Limestone And Minerals***** 2024-2025 1001-1-2000-2005 \$200.00 City of Muskogee Utility 2024-2025 1102-6-4200-2005 \$20,000.00 Apac Central Inc ****** GRAVEL 2024-2025 1216-3-5000-2005 \$1,000.00 Amazon Capital Services**** Supplies 2024-2025 1216-3-5000-2005 \$351.93 William Scotsman Inc Storage 2024-2025 0001-1-2000-2005 \$5,000.00 Hammons Hamby & Price, PLLC 2024-2025 1216-3-5000-2005 \$5,000.00 Five Star Office Supply***** Supplies 2024-2025 0001-1-2000-2005 \$5,000.00 Five Star Office Supply**** Supplies 2024-2025	Health Department	2024-2025	Payroll Expenses	\$120,000.00 Oklahoma State Department Of Health, Accounting Services	1216-3-5000-1110	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$67.00 Culligan Of Tulsa Rental 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Limestone And Minerals***** Rental 2024-2025 1001-1-2000-2005 \$20,000.00 City of Muskogee Utility 2024-2025 1102-6-4200-2005 \$20,000.00 Apac Central Inc ****** GRAVEL 2024-2025 1216-3-5000-2005 \$1,000.00 Amazon Capital Services**** Supplies 2024-2025 1216-3-5000-2005 \$351.93 William Scotsman Inc Storage 2024-2025 0001-1-2000-2005 \$5,000.00 Hammons Hamby & Price, PLLC 2024-2025 1216-3-5000-2005 \$5,000.00 Five Star Office Supply**** Supplies 2024-2025	Gen Gov	2024-2025	Utility	\$750.00 OG&E *	0001-1-2000-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$67.00 Culligan Of Tulsa Rental 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Limestone And Minerals***** 2024-2025 0001-1-2000-2005 \$200.00 City of Muskogee Utility 2024-2025 1102-6-4200-2005 \$20,000.00 Apac Central Inc ****** GRAVEL 2024-2025 1216-3-5000-2005 \$1,000.00 Amazon Capital Services**** Supplies 2024-2025 1216-3-5000-2005 \$351.93 William Scotsman Inc Storage 2024-2025 0001-1-2000-2005 \$5,000.00 Hammons Hamby & Price, PLLC 2024-2025	Health Department	2024-2025	Supplies	\$1,000.00 Five Star Office Supply****	1216-3-5000-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$67.00 Culligan Of Tulsa Rental 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Limestone And Minerals***** 2024-2025 0001-1-2000-2005 \$200.00 City of Muskogee Utility 2024-2025 1102-6-4200-2005 \$20,000.00 Apac Central Inc ***** GRAVEL 2024-2025 1216-3-5000-2005 \$1,000.00 Amazon Capital Services**** Supplies 2024-2025 1216-3-5000-2005 \$351.93 William Scotsman Inc Storage 2024-2025	С	2024-2025		\$5,000.00 Hammons Hamby & Price, PLLC	0001-1-2000-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$67.00 Culligan Of Tulsa Rental 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Limestone And Minerals***** 2024-2025 0001-1-2000-2005 \$200.00 City of Muskogee Utility 2024-2025 1102-6-4200-2005 \$20,000.00 Apac Central Inc ***** GRAVEL 2024-2025 1216-3-5000-2005 \$1,000.00 Amazon Capital Services**** Supplies 2024-2025	Health Department	2024-2025	Storage	\$351.93 William Scotsman Inc	1216-3-5000-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$67.00 Culligan Of Tulsa Rental 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Limestone And Minerals***** 2024-2025 0001-1-2000-2005 \$200.00 City of Muskogee Utility 2024-2025 1102-6-4200-2005 \$20,000.00 Apac Central Inc ***** GRAVEL 2024-2025	Health Department	2024-2025	Supplies	\$1,000.00 Amazon Capital Services****	1216-3-5000-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$67.00 Culligan Of Tulsa Rental 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Limestone And Minerals**** 2024-2025 0001-1-2000-2005 \$200.00 City of Muskogee Utility 2024-2025	2	2024-2025	GRAVEL	\$20,000.00 Apac Central Inc *****	1102-6-4200-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$67.00 Culligan Of Tulsa Rental 2024-2025 1313-6-8043-2005 \$22,500.00 Souter Limestone And Minerals***** 2024-2025	Gen Gov	2024-2025	Utility	\$200.00 City of Muskogee	0001-1-2000-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025 1216-3-5000-2005 \$67.00 Culligan Of Tulsa Rental 2024-2025	ω	2024-2025		\$22,500.00 Souter Limestone And Minerals****	1313-6-8043-2005	Y 04/28/2025	0
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam 0001-1-2000-2005 \$125.00 City of Muskogee Utility 2024-2025	Health Department	2024-2025	Rental	\$67.00 Culligan Of Tulsa	1216-3-5000-2005	Y 04/28/2025	0,
Office Account No Amt Encumbered Vendor Name Purpose Name Fiscal Year Nam	Gen Gov	2024-2025	Utility	\$125.00 City of Muskogee	0001-1-2000-2005	Y 04/28/2025	0
		Fiscal Year Nam	Purpose Name	Amt Encumbered Vendor Name	Office Account No	nket PO Office PO Date	Files Bla

Files Blank	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	_
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 OReilly Automotive Store	Misc. Parts & Supplies	2024-2025	2
0	Y 04/28/2025	1216-3-5000-1310	\$500.00 Tillman, 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	ω
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	_
0	Y 04/28/2025	0001-1-2000-2005	\$750.00 ONG	Utility	2024-2025	С
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	lns.	2024-2025	С
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	ယ
0	Y 04/28/2025	1313-6-8041-2005	\$50,000.00 Apac Central Inc ****	ROAD MATERIAL	2024-2025	1

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	Y 04/28/2025		Y 04/28/2025		Y 04/28/2025		Y 04/28/2025	Y 04/28/2025	Files Blanket PO Office PO Date
	1102-6-4100-2005		1216-3-5000-2005		1216-3-5000-2005		1216-3-5000-2005	1102-6-4300-2005	Office Account No
\$506.862.24	\$50.00 INCOR	Management Inc	\$135.00 West Termite And Pest		\$1,200.00 Standley System		\$1,000.00 Sadler Paper Co.	\$1,000.00 Unifirst Corporation	Amt Encumbered Vendor Name
	MONTHLY SERVICE 2024-2025				COPIER LEASE		Supplies		Purpose Name
	2024-2025		2024-2025		2024-2025		2024-2025	2024-2025	Fiscal Year Nam District
	_	Department	Health	Department	Health	Department	Health	3	District



Requisition No.	000066	Muskog	ee Co	ounty, O	klahoma	Order No.	. 002950)
Requisitioning D		Date Req. Rec.	Date Assi		I approve the proces encumbering on the	sing of this purcha	se request and th	ne n of
Excise Eq	ualization	11/20/2024	11/20/20	24	390.00	Account 0	001-1-2100-2	005
Project No. Federal Award		Date Material Need	led		11/20/2024 Date	Deguieities	in a County Off	
					Date	Requisition	ing County Off	icial
Suggested Vendor	5						21/2	
Purchasing X Re	egular P.O.	lanket P.O. Purchas	e Card/Vendor fo	r p-card				
	pe of bid (if required) act/Purchasing Cooperati	ve		e 11/20/2024 ereby approve th	Fiscal Yea Appropriation Acco e issuance and encumbra		0001-1-2100-200 rder	05
			_ F	Polly Irving	/	y for		
Public Comp	petitive Bidding Act		Lhe	ereby certify that th	Purchasing Agent e amount of this encumbrance h	as been entered against t	he designated	
Issued To:	Program OSII		ap _l	propriation account propriation. ED THIS 11/2	s and that this encumbrance is v	vithin the authorized availa	able balance of said	
County Training F	rogram, OSU			y Irving	20/2024	11/	1	
						Clerk/Deputy)	
STILLWATER, OK Shipped To:	74078		0	F Musk	ogee		COUN	ITY
Excise Board			19	Okl.St. Ann. S 150	5 requires the vendor to furnish clear description of each item p	an itemized invoice which	states the vendor's	
400 West Broad	404		ea	ch item, total price,	the total of the purchase, and th	e date of the purchase.	umber or volume of	
Muskogee, OK 74				1000 100				
Quantity Unit	RE FOB DESTINATION UN			Unit	Amt. To Be	Adjustme		
Outrilly Office		Description		Price	Encumbered	Amount	Total A	Approved
				 				
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				Totals				
	CHARGE & INVOI	CE TO:	API	PROVAL BY	GOVERNING BOA	RD		
Polly Irving				is claim is approved trict Attorney is ap	Nor payment in the amount indi- proving Officer of expenditures for	cated above (Signed by at or that office, 19 Okl. St. Ar Date	least two members.) nn S 326.	
PO Box 1008	County Cle	rk	1/ ^	()/				8 ,
	Billing Addre	ess	- \ <u>-</u>	<i>y</i>	Chairma	ın		Appropriation Account 0001-1-2100-2005 21/2
MUSKOGEE, OK		0-1-	_	-				opria 1-21 21/
	City, State, Zip	Code			Membe	r		tion 00-:
I hereby certify that the invoice, re this purchase order, and any discr	eceiving report and delivery docum	entation have been compared to noted above. This purchase order	/ -		Membe	r		Acc:
is therefore approved for consider	ration for payment by the governing Date	board.	/ _		PAYMENT RE	CORD		ount
		\ /	/					
		V	War	rant Numbe	r			
Polly Irving			Amo	ount				War
Marie - Commission - Colombia - C	County Clerk/De	eputy				0.00		rant
		tion By The Governing Board	of the	requisitions with att	Ann. S 310.8. the Encumbering ached invoice against Governing athorize payment of the attached	Board approved blanket	g authority for payment Purchase Orders.	Warrant Number
	imum amount of the blanket p	purchase order has not been exceede	d	Date)			
Polly Irving	unty Clerk/Deputy	-	Date		County Classiff	noumboring Office		
Co	читу Степи Дерицу		Date		County Clerk/E	ncumbering Office		
Requis	itioning County Officer		Date	-				

SA&I 1116 (2017-2018) Requisition - Purchase Order - Claim Purchase Requisition No. 000277 Muskogee County, Oklahoma Order No. 000123RP I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 20.00 Account 1220-1-0600-2005 Requisitioning Dept. Date Req. Rec. Date Assigned Treasurer 03/03/2025 03/03/2025 Project No. Date Material Needed 03/03/2025 Federal Award Date Requisitioning County Official R.P.-2 Suggested Vendors

Purchasing Method	Regular P.O.	Blanket P.O.	Purchase C	ard/Vendor fo	r p-card					$\bar{\neg}$
	Type of bid (if require	red)		1		Fiscal Yea	ar 2024-2025			moneyed .
State Co	ontract/Purchasing Co	ooperative			e 03/03/2025	Appropriation Acco		1220-1-060	00-2005	
County	Purchasing Act			I n	ereby approve the	issuance and encumbra	ince of this purcha	se order		
Public C	Competitive Bidding A	ct			Polly Irving	Purchasing Agen				-
				J.F.	ereby certify that the a	amount of this encumbrance and that this encumbrance is		inst the designated	said	
Issued To: SECRETARY O	OF STATE			/ ap	propriation. ED THIS 03/03		\ \ \ \			
421 NW 13TH	ST STE 210			Pol	ly Irving	/ m		7		
OKI ALIOMA C	UTV OV 72404		/	. / -	NA Maria	County (Clerk/Deputy		CLINITY	
OKLAHOMA C Shipped To:	11 Y, OK 73101		\overline{X}	./	Musko	gee			COUNTY	
County Treasur	rer	/		19	Okl.St. Ann. S 1505 r	equires the vendor to furnish ar description of each item p	an itemized invoice w	hich states the vendo	or's e of	
P.O. Box 1587				ea	ich item, total price, th	e total of the purchase, and t	he date of the purchas	e.		
Muskogee, OK		+	\rightarrow	;		\wedge			_	
		TION UNLESS OTHERWIS		1	Unit	Amt. To Be	L	stment	┙.	
Quantity U	COMMISSION	N RENEWAL FOR JAC		AMP	20.00000	Encumbered 20.00	Amount	Total	Appro	oved
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	$\overline{}$	_	•		Totals	20.00		-	-	-
	CHARGE &	INVOICE TO:	***************************************			GOVERNING BOA	APD			
	CHARGE	INVOICE TO.		J / L		or payment in the amount inc		by at least two mam	harn \	
Polly Irving		\bigcirc	/	/ b	istrict Attorney is appre	oving Officer of expenditures	for that office. 19 Okl. Date	St. Ann S 326.	5013.7	
	Coun	nty Clerk		_	-+/					
PO Box 1008	Coun	ity olork			₹/					122
Annature management in a make the second state of the second state		Address		· .T	I.IX	Chairm	an	2	_ _	9-7-0 10-1
MUSKOGEE, 0		- 7:- Cada		- 1/-	19/	Manah		lastings en visita (in la constitución de l'Architectura (in la constitución de la consti	P	Appropriation Account 220-1-0600-2005
	City, Stat	te, Zip Code		γ)	/	Memb	er		2	on 00-2
I hereby certify that the inv	voice, receiving report and deli-	ivery documentation have been deconciled as noted above. This p	compared to	J /		Memb	er			Acco
is therefore approved for co	consideration for payment by th	ne governing board. Date	dichase order	/_		PAYMENT R	ECORD		$\neg \mid$	ount
		_ /		/ _						
				/ Wa	rrant Number					
Polly Irving	п			/· Am	nount					War
		Clerk/Deputy		-						Warrant Number
Name and the second	/	/		C	f requisitions with atta-	Ann. S 310.8. the Encumberi ched invoice against Governi norize payment of the attache	ng Board approved bl	roving authority for p anket Purchase Orde	ayment ers.	Nun
		nsideration By The (H A BLANKET PUR		ٔ	,	. ,				nber
		e blanket purchase order h			Date					
Polly Irvin	g		z							
	County Clerk/Depu	ity	D	ate		County Clerk/I	Encumbering O	fficer		
R	equisitioning County	Officer		Date						

D 1 111 N 000044					Purchas		
Requisition No. 000011	Muskoge	e Co	ounty, O	klahoma	Order N	o. 0002 9	96
Requisitioning Dept.	Date Reg. Rec.	Date Assig	ned	I approve the proces	ssing of this purc	hase request ar	nd the
County Purchasing	07/08/2024	07/08/202		encumbering on the			mum of
Project No.	Date Material Neede			07/08/2024	Account	Dura	
Federal Award	- Tara Matanai Mada			Date	Requisiti	oning County	_
Suggested Vendors			-			24/2	- Thoras
ouggested veridors						24/2	
Purchasing X Regular P.O.	Blanket P.O. Purchase	Card/Vendor for	p-card [1			
Type of bid (if required)		¬	p dara L	Fig. 1Ve	0004 0005		
State Contract/Purchasing Coope		Date	07/08/2024	Appropriation Acco	ount	0001-1-2400	-2005
County Purchasing Act		I he	reby approve th	ne issuance and encumbra	01/	e order	
		P	olly Irving	7	h/m-		
Public Competitive Bidding Act		I he	reby certify that th	Purchasing Agent ne amount of this encumbrance	has been entered agair	nst the designated	
Issued To: OSU COUNTY TRAINING PROGE	DAM	арр	ropriation.	ts and that this encumbrance is	within the authorized a	vailable balance of said	d
318 Legacy Hall	KAIVI	THE PARTY OF THE P	ED THIS 07/0 y Irving	M/1		~	
			,	County (Clerk/Deputy	7	
STILLWATER, OK 74078			Musk	ogee	The same of the sa	co	UNTY
Shipped To: County Purchasing		19	Okl.St. Ann. S 150	5 requires the vendor to furnish	an itemized invoice wh	ich states the vendor's	
PO Box 1008		nar	ne and address, a	clear description of each item p the total of the purchase, and t	urchased, unit price, th	e number or volume of	f
Muskogee, OK 74402-0000							
ALL PRICES ARE FOB DESTINATION	N UNLESS OTHERWISE NOTED		Unit	Amt. To Be	Adjust	ment	
Quantity Unit	Description		Price	Encumbered	Amount	Total	Approved
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			Totals				
CHARGE & IN	VOICE TO:	API	PROVAL BY	GOVERNING BOA	ARD		
/		Thi Dis	s claim is approved trict Attorney is ap	d for payment in the amount ind proving Officer of expenditures	icated above (Signed b for that office. 19 Okl. S	y at least two member it. Ann S 326.	s.)
Polly Irving					Date —		
County PO Box 1008	Clerk						8.
Billing Ac	ddress	- , +		Chairm	an		Appropriation Account
MUSKOGEE, OK 74402		Ja. (1 L					1-240 24/2
City, State, 2	Zip Code /	1/ You		Membe	er		100-
I hereby certify that the invoice, receiving report and delivery this purchase order, and any discrepancies have been recond	documentation have been compared to			Membe	er		- 200
is therefore approved for consideration for payment by the government	Ned as noted above. This purchase order verning board.	7 _		PAYMENT R	ECOPD		ا ي ق
	Date /	_		PATWENTK	ECORD		٦ ٦
		War	rant Numbe	er			
Polly Invine		۸	nunt	Bereit Standards Landards to conjugate visualization according and			
Polly Irving County Cler	k/Deputy	Amo					ment C
oddiny old	N Dopaty C			St. Ann. S 310.8. the Encumberin			ment
Date Returned For Filing For Consideration		Th	erefore, I hereby a	uthorize payment of the attache	d approved invoice.		
COMPLETE WHEN USED WITH A I also certify that the maximum amount of the bla			Date	9			'
Polly Irving	F		Date				
County Clerk/Deputy		Date	-	County Clerk/E	ncumbering Off	icer	-
Requisitioning County Office	cer	Date					

Requisition No.	000070	Muskoge	ee Co	ounty, Ok	klahoma	Order No.	002963	,
Requisitioning D	ept.	Date Req. Rec.	Date Assig	gned	I approve the proces	sing of this purchas	e request and th	ie
Excise Eq	ualization	11/20/2024	11/20/20	24	encumbering on the 428.00		t to the maximum 001-1-2100-1	
Project No.		Date Material Neede	ed		11/20/2024	_ e)	grad	
Federal Award					Date	Requisitioni	ng County Offi	icial
Suggested Vendor	S						21/1C	
Purchasing X Rethod	egular P.O.	Blanket P.O. Purchase	e Card/Vendor for	p-card				
	pe of bid (if required) act/Purchasing Cooperat	tive	Date	11/20/2024	Fiscal Yea Appropriation Acco	r 2024-2025	0001-1-2100-131	10
County Purc	hasing Act				issuance and encumbra			10
	-		F	Polly Irving		M. fr		
	petitive Bidding Act		l he	ereby certify that the	Purchasing Agent amount of this encumbrance I	as been entered against th	e designated	
Issued To: Best Western			арі	propriation. ED THIS 11/20	and that this encumbrance is	within the authorized availab	le balance of said	
525 E Main St				y Irving	W	1 1/4)	
WEATHERFORD,	OK 73006			Г М	County C	Clerk/Deputy		
Shipped To:	OK 13090		0	F Musko	gee		COUN	ΙΥ
Excise Board			nai	ne and address, a cle	requires the vendor to furnish ear description of each item p	urchased, unit price, the nur	lates the vendor's mber or volume of	
400 West Broad Muskogee, OK 74	401		ead	ch item, total price, th	ne total of the purchase, and the	e date of the purchase.		
		NLESS OTHERWISE NOTED	_	Unit	Amt. To Be	Adjustme	nt	
Quantity Unit	T	Description		Price	Encumbered	Amount		Approved
2.000	Rooms 4/22/25			107.00000	214.00			
2.000	Rooms 4/23/25			107.00000	214.00			
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	/	1		Totals	428.00			
	CHARGE & INVO	ICE TO:			GOVERNING BOA			
Polly Irving	County Ol		Th	is claim is approved f strict Attorney is appr	for payment in the amount indi oving Officer of expenditures	cated above (Signed by at I or that office. 19 Okl. St. And Date	east two members.) n S 326.	
PO Box 1008	County Cle							8,
MUNICIPAL OF THE	Billing Addr	ess			Chairma	an		Appropriation Account 0001-1-2100-1310 21/1C
MUSKOGEE, OK	74402 City, State, Zip	Code			Membe	er		priatio -2100 21/10
								00-1:
	repancies have been reconciled a	mentation have been compared to as noted above. This purchase order no board.			Membe	er		1310
	Dat				PAYMENT RE	CORD		1 1
			War	rant Number	No. of the last of			
Polly Irving			Amo	ount				War
	County Clerk/D	Peputy		repart to 62 OH Se	Ann. S 310.8. the Encumberin	Officer has the an-	authority for any	rant
		ation By The Governing Board ANKET PURCHASE ORDER	of Th	requisitions with attac	ched invoice against Governin horize payment of the attached	g Board approved blanket P		Warrant Number
	imum amount of the blanket	purchase order has not been exceeded	1.	Date				
Polly Irving	unty Clerk/Deputy		Date	-	County Clark/E	ncumbering Officer		
			30.0		Journy Old NE			
Requis	itioning County Officer		Date	-				

							Purcha	se	
Requisition No.	000071	. Musko	gee	Co	ounty, Ok	dahoma	Order N	No. 0029	964
Requisitioning D	ept.	Date Req. Rec.	Date	Assig	ned	I approve the proces	ssing of this pur	chase request	and the
County Pu	ırchasing	11/20/2024		20/202	1	encumbering on the 428.00	designated acc Account	count to the ma	aximum of
Project No.		Date Material Ne	eded			11/20/2024	1	Men	~
Federal Award						Date	Requisi	tioning Count	ty Official
Suggested Vendor	s							24/1C	
Purchasing X Re	egular P.O. B	lanket P.O. Purch	nase Card/Ve	ndor for	p-card				
	oe of bid (if required) act/Purchasing Cooperat	ive			11/20/2024	Appropriation Acco		0001-1-240	00-1310
County Purc	hasing Act					issuance and encumbra	ance of this purcha	se order	
Public Comp	petitive Bidding Act			P	olly Irving	Purchasing Agen			
Issued To:				app	propriation accounts	amount of this encumbrance is	has been entered aga	ainst the designated available balance of	said
Best Western					propriation. ED THIS 11/20	0/2024		1	
525 E Main St				Polly	y Irving	M_{λ}	n d	")	
WEATHERFORD,	OK 73006		P15000000000000000000000000000000000000		F. Musica		Clerk/Deputy		CLINITY
Shipped To:	OK 73096		POTENTIAL DESIGNATION CONTRACTOR	OI	F Musko	gee			COUNTY
County Purchasing	9		THE OFFICE PROPERTY AND ADDRESS OF THE OFFI	nan	ne and address, a cle	requires the vendor to furnish ear description of each item (purchased, unit price,	the number or volume	or's e of
PO Box 1008 Muskogee, OK 744	102-0000			ead	ch item, total price, th	e total of the purchase, and	the date of the purcha	se.	
		ILESS OTHERWISE NOTED			Unit	Amt. To Be	Adiu	stment	7 /
Quantity Unit		Description			Price	Encumbered	Amount	Total	Approved
2.000	Rooms 04/22				107.00000	214.00			
2.000	Rooms 4/23/25				107.00000	214.00			
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			P	$\overline{}$		-	/	+	-
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					Totals	428.00	And the second s		
	CHARGE & INVO	CE TO:				GOVERNING BO			
Polly Irving		,		Thi Dis	s cluim is approved tric Attorney is appr	or payment in the amount inc oving Officer of expenditures	dicated above (Signed for that office. 19 Okl. Date	by at least two meml St. Ann S 326.	bers.)
PO Box 1008	County Cle	erk	$\langle \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$		5/				8 \$
	Billing Addre	ess		7		Chairm	an		Appropriation Account 0001-1-2400-1310 24/1C
MUSKOGEE, OK		0 - 1		/_					opriatic 1-2400 24/1C
	City, State, Zip	Code	1/			Memb	er		C O ti
	eceiving report and delivery docum	nentation have been compared to s noted above. This purchase order	V	-	***************************************	Memb	er	N District and the second constraints of the	1310
	ration for payment by the governin	g board.		Γ		PAYMENT R	ECORD		─ ~ 🖁
				\Mar	rant Number			N 2	_
				vvai	rant Number				_
Polly Irving				Amo	ount				Varra
	County Clerk/D	eputy	- Section 1			Ann. S 310.8. the Encumberi			
Date Returned Fo	r Filing For Considera	ation By The Governing Bo	pard			ched invoice against Governi norize payment of the attache		anket Purchase Orde	irs.
COMPLETE WHE	N USED WITH A BL	ANKET PURCHASE ORD	ER) per
Polly Irving	imum amount of the blanket	purchase order has not been exce	eded.		Date				
	ounty Clerk/Deputy	Management of the second secon	Date		MANAGEMENT CONTRACTOR	County Clerk/	Encumbering O	fficer	
					_		_		
Requis	sitioning County Officer	The second secon	Date		_				

Requisition No. 00006	7 Muskog	nee County	, Oklahoma	Order No.	002052
				Order No.	
Requisitioning Dept.	Date Req. Rec.	Date Assigned	encumbering on the	ssing of this purchase designated account	to the maximum of
County Purchasing Project No.	11/20/2024 Date Material Nee	11/20/2024	260.00	Account 00	01-1-2400-2005
Federal Award			11/20/2024 Date	Requisitionin	ng County Official
Suggested Vendors					24/2
eaggested vendere					
Double					
Purchasing X Regular P.O.	Blanket P.O. Purcha	ase Card/Vendor for p-card			
Type of bid (if re				ar 2024-2025	
State Contract/Purchasing	g Cooperative	Date 11/20/2 I hereby appr	2024 Appropriation Accorded the issuance and encumbrate the issuance and encumbrate the control of the control		0001-1-2400-2005 ler
County Purchasing Act		Polly Irv	ring	Mon	
Public Competitive Biddin	ng Act	-	Purchasing Ager		designated
Issued To:		appropriation a appropriation.	ccounts and that this encumbrance is	s within the authorized available	e balance of said
County Training Program, G 318 Ag Hall OSU	OSU	DATED THIS Polly Irving	N A	$\sim M \sim$	
		- I only if vinig	# # V	Clerk/Deputy	
STILLWATER, OK 74078 Shipped To:		OF M	uskogee		COUNTY
County Purchasing			S 1505 requires the vendor to furnisiess, a clear description of each item		
PO Box 1008		each item, tota	I price, the total of the purchase, and	the date of the purchase.	isor or volume or
Muskogee, OK 74402-0000	FINATION UNLESS OTHERWISE NOTED	Ur	nit Amt. To Be	Adjustmen	
Quantity Unit	Description Description	Pri		Amount	Total Approved
		-6			
		- 200			
	- X	*			
		7			
GUADO	5 0 WW (0105 TO)		otals	<u> </u>	
CHARGI	E & INVOICE TO:		L BY GOVERNING BO		
Polly Irving	Y	Diatriet attorne	pproved for payment in the amount in by is approving Officer of expenditures	gicated above (Signed by at le s for that office. 19 Okl. St. Ann Date	ast two members.)
	ounty Clerk				
PO Box 1008	ing Address	5/	Chaire		Appropriation Acco 0001-1-2400-2005 24/2
MUSKOGEE, OK 74402	ing Address		Chairm	ian	-1-2 2
City, S	State, Zip Code	_/	Memb	er	Appropriation Account 201-1-2400-2005 24/2
I hereby certify that the invoice, receiving report and	d delivery documentation have been compared to	´/ —	Memb	er	Acc
this purchase order, and any discrepancies have be is therefore approved for consideration for payment	een reconciled as noted above. This purchase order by the governing board. Date	/	PAYMENT R	PECORD	
		/	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		Warrant Nu	ımber		
Polly Irving	\bigvee	Amount			Warr
Coun	ty Clerk/Deputy	Pursuant to 62	2 Okl. St. Ann. S 310.8. the Encumber	ing Officer has the approving	authority for payment urchase Orders.
Date Returned For Filing For	Consideration By The Governing Boa		with attached invoice against Govern ereby authorize payment of the attach	ing Board approved blanket P ed approved invoice.	urchase Orders.
	VITH A BLANKET PURCHASE ORDER		Data		
Polly Irving	of the blanket purchase order has not been exceed	u c u.	Date		
County Clerk/D	eputy	Date	County Clerk/	Encumbering Officer	
Requisitioning Cour	nty Officer	Date			-
requisitioning Cour	ny omoor	Date			

							Purchase		
Requisition	on No.	000445	Muskoge	e C	ounty, O	klahoma	Order No.	00536	0
Requisition	oning De		Date Req. Rec. 03/31/2025	Date Assignment		I approve the proces encumbering on the 950.00	designated accoun	se request and to the maxim	um of
Project No.			Date Material Needed	I		03/31/2025		***************************************	-
Federal Awa	ard					Date	Requisition	ing County C	Official
Suggested	Vendors	5						MD/2	
Purchasing Method	Re	gular P.O. X B	lanket P.O. Purchase 0	Card/Vendor fo	r p-card				
	Тур	e of bid (if required)		7		Fiscal Yea	r 2024-2025		
Sta	ate Contra	ct/Purchasing Cooperati	ve		e 03/31/2025 ereby approve the	Appropriation Acco		1216-3-5000-2	2005
C0	ounty Purch	nasing Act			Polly Irving		1		
Pu	ıblic Comp	etitive Bidding Act				Purchasing Agent		· · · · · · · · · · · · · · · · · · ·	
Issued To:		-		ар	ereby certify that the propriation accounts propriation.	a amount of this encumbrance is and that this encumbrance is	has been entered against the within the authorized available.	he designated able balance of said	
The Lamai		anies			ED THIS 03/3	31/2025	ch i		
P.O. Box 74	16966			Poli	y Irving	County	Clerk/Deputy		
ATLANTA,		74		_ 0	F Musk		Dopaty	COL	JNTY
Shipped To: Health Dep					Okl St App S 1505	requires the vendor to furnish	an itemized invoice which	states the vendor's	
530 S. 34th				na	me and address, a	clear description of each item p the total of the purchase, and the	urchased, unit price, the nu	umber or volume of	
Muskogee,	OK 744	01		_					
ALL	PRICES AI	RE FOB DESTINATION UN	LESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustme	ent	
Quantity 2.000	Unit Month	12x36 Billboard-Okfo	Description Co.		Price	Encumbered	Amount	Total	Approved
2.000	IVIOIIIII	12X30 Billboard-Okii	uskee GO	\	475.00000	950.00			
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	1		\	ON THE PROPERTY OF THE PARTY OF		//		/	
L		<u> </u>					/		
					- Totals	1	/		
		CHARGE & INVOI	CE TO:			GOVERNING BOA			
Polly Irvin	ıg				is claim is approved strong Attorney is app	for payment in the amount ind proving Officer of expenditures	icated above/Signed by at for that office. 19 Okl. St. Ar Datte	least two members.) nn S 326.	
PO Box 10	08	County Cle	rk ,	-27			_/		121
MUSKOGE	= OK 7	Billing Addre	ess			Chairme	an		6-3-
MUSKOGE	EE, OK 7	City, State, Zip	Code	7 -		DMembe	er		Appropriation Acco 216-3-5000-2005 MD/2
this purchase order,	, and any discre	ceiving report and delivery docum apancies have been reconciled as tion for payment by the governing Date	s noted above. This purchase order g board.	· –		Member PAYMENT RE			Appropriation Account 216-3-5000-2005 MD/2
		Dak		L Wai	rant Numbe		LCOND	of Marie of Co. 10. Name of State of St	1
Dalle I	ulm -				a.umt				-
Polly In	ving	County Clerk/Do	eputy	- Am	ount	/			arrar
		Filing For Considera	tion By The Governing Board	of	requisitions with atta	. Ann. S 310.8. the Encumberin ached invoice against Governin thorize payment of the attached	g Board approved blanket	g authority for payme Purchase Orders.	Warrant Number
			purchase order has not been exceeded.	J	Date)			'
Polly In	ving				_				_
	ACOL	Inty Clesk peputy		Date		County Clerk/E	ncumbering Office	r	
	Requisi	tioning County Officer		Date	-				

							Purchase		
Requisiti	on No.	000427	Muskoge	ee C	ounty, Ok	klahoma	Order No.	00536	56
Requisition	oning D	ept.	Date Req. Rec.	Date Assign	gned	I approve the proces	sing of this purchas	se request an	d the
Ì	Public F	lealth	03/31/2025	03/31/20		encumbering on the 517.00		it to the maxir 216-3-500 0	
Project No.			Date Material Neede	ed		03/31/2025			
Federal Aw	ard					Date	Requisition	ing County	Official
Suggested	d Vendor	S						MD/2	
Purchasing Method	Re	egular P.O. X B	lanket P.O. Purchase	Card/Vendor fo	r p-card				
		pe of bid (if required)		7			r 2024-2025		
		ct/Purchasing Cooperat	ve		e 03/31/2025 ereby approve the	Appropriation Acco		1216-3-5000- rder	-2005
C	ounty Purcl	hasing Act			Polly Irving	Ja	1		
Pt	ublic Comp	etitive Bidding Act		-	9	Purchasing Agent			
Issued To:	······································			ap	ereby certify that the propriation accounts propriation.	amount of this encumbrance and that this encumbrance is	has been entered against the within the authorized availa	ne designated ble balance of said	d
		unications -		-	ED THIS 03/3	1/2025	ch 1		
2120 Las F Ste.E.	-almas [or.		Poll	y Irving	County	Clerk/Deputy		Minimal Control of Con
CARLSBA	D, CA 92	2011		– 6	F Musko		olono Bopaty	СО	UNTY
Shipped To					Oki St App S 1606	requires the yander to furnish	on itemized involve which		
Health Dep		$\overline{}$		na	me and address, a cl	requires the vendor to furnish lear description of each item p ne total of the purchase, and t	urchased, unit price, the nu	itates the vendor's imber or volume of	r
Muskogee		101		\rightarrow			•		
AL	L PRICES A	RE FOB DESTINATION UN	ILESS OTHERWISE NOTED	了)	Unit	Amt. To Be	Adjustme	ent	
Quantity 1.000	Unit Month	Gellular Mobile Data	Description		Price 199.00000	Fnc/mbered	Amount	Total	Approved
2.000	Month	Cellular Mobile Data				199.00			
2.000	IVIOITUI	Cellula Mobile Data	-AIQI		159.00000	318.00		-/-	
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	-								
				THE FORESTER MESSAGE STRANGE WHEN THE STRANGE	-				
<u> </u>						<i>X</i>	****		
					Totals	517.00			
		CHARGE & INVOI	CE TO:		PROMAL BY	GOVERNING BOA	ARD		
Polly Irvir	ng			1 3	ais claim/is approved strict Attorney is appr	for payment in the amount ind roving Officer of expenditures	icated above (Signed by at for that office. 19 Okl. St. Ar Date	least two members in S 326.	s.)
PO Box 10	008	County Cle	erk		/		_		12 %
MUSKOGI		Billing Addre	ess	_ /		Chairm	an		Appropriation Account 216-3-5000-2005 MD/2
		City, State, Zip	Code	- /-		Membe	er		priation - -5000-2 MD/2
this purchase orde	r, and any discr	epancies have been reconciled a	nentation have been compared to s noted above. This purchase order	/ -	***************************************	Membe	er		Accc 2005
is therefore approv	ed for consider	ation for payment by the governin Dat		/ _		PAYMENT R	ECORD		7
				Wa	rrant Number				
Polly Ir	vina			Δm	ount				Wa
- Tony II	villg	County Clerk/D	eputy						- rrant
Date Pet	urned Ec	· Filing For Considers	ation By The Governing Board	of	requisitions with atta	Ann. S 310.8. the Encumbering the invoice against Governing thorize payment of the attached	ng Board approved blanket	authority for payn Purchase Orders.	Warrant Number
			ANKET PURCHASE ORDER	7					ber
,		mum amount of the blanket	purchase order has not been exceeded		Date				
Polly In	4.0	unty Clesk Deputy	Marine and the second s	Date		County Clark	ncumbering Office	r	_
	≯H™	Anda Hover		Julio		County Clerk/E	ournboring Office		<u> </u>
	Requis	itioning County Officer	Participation of the control of the	Date	_				

All Purchase Orders

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

\$4,183.34	Highway District 2	04/30/2025	\$4,183.34 Gross Payroll	04/25/2025	0001-6-4200-1110	005746
\$4,343.69	Highway District 1	04/30/2025	\$4,343.69 Gross Payroll	04/25/2025	0001-6-4100-1110	005745
\$3,644.59	Sheriff	04/30/2025	\$3,644.59 Gross Payroll	04/25/2025	0001-2-0400-1110	005744
\$3,553.28	Court Clerk	04/30/2025	\$3,553.28 Gross Payroll	04/25/2025	7210-1-1400-1110	005743
\$175,186.67	Sheriff	04/30/2025	\$175,186.67 Gross Payroll	04/25/2025	1319-2-8004-1110	005742
\$44,840.77	Treasurer	04/30/2025	\$44,840.77 Gross Payroll	04/25/2025	1220-1-0600-1110	005741
\$34,719.41	Court Clerk	04/30/2025	\$34,719.41 Gross Payroll	04/25/2025	1211-1-1400-1110	005740
\$137,543.60	Jail	04/30/2025	\$137,543.60 Gross Payroll	04/25/2025	1210-2-3400-1110	005739
\$86,725.73	Highway District 3	04/30/2025	\$86,725.73 Gross Payroll	04/25/2025	1102-6-4300-1110	005738
\$52,058.93	Highway District 2	04/30/2025	\$52,058.93 Gross Payroll	04/25/2025	0001-6-4200-1110	005737
\$67,041.84	Highway District 1	04/30/2025	\$67,041.84 Gross Payroll	04/25/2025	0001-6-4100-1110	005736
\$1,076.50	Highway District 3	04/30/2025	\$1,076.50 Gross Payroll	04/25/2025	0001-6-0830-1310	005735
\$7,636.11	Highway District 3	04/30/2025	\$7,636.11 Gross Payroll	04/25/2025	0001-6-0830-1110	005734
\$1,076.50	Highway District 2	04/30/2025	\$1,076.50 Gross Payroll	04/25/2025	0001-6-0820-1310	005733
\$7,118.71	Highway District 2	04/30/2025	\$7,118.71 Gross Payroll	04/25/2025	0001-6-0820-1110	005732
\$1,076.50	Highway District 1	04/30/2025	\$1,076.50 Gross Payroll	04/25/2025	0001-6-0810-1310	005731
\$7,534.63	Highway District 1	04/30/2025	\$7,534.63 Gross Payroll	04/25/2025	0001-6-0810-1110	005730
\$4,971.40	Emergency Management	04/30/2025	\$4,971.40 Gross Payroll	04/25/2025	0001-2-2700-1110	005729
\$7,824.26	Sheriff	04/30/2025	\$7,824.26 Gross Payroll	04/25/2025	0001-2-0400-1110	005728
\$13,770.01	Building Maintenance	04/30/2025	\$13,770.01 Gross Payroll	04/25/2025	0001-1-3300-1110	005727
\$16,518.37	Election Board	04/30/2025	\$16,518.37 Gross Payroll	04/25/2025	0001-1-2200-1110	005726
\$434.60	Excise Equalization	04/30/2025	\$434.60 Gross Payroll	04/25/2025	0001-1-2100-1110	005725
\$16,320.86	General Government	04/30/2025	\$16,320.86 Gross Payroll	04/25/2025	0001-1-2000-1110	005724
\$3,676.80	District Court	04/30/2025	\$3,676.80 Gross Payroll	04/25/2025	0001-1-1900-1110	005723
\$29,127.25	Visual Inspection	04/30/2025	\$29,127.25 Gross Payroll	04/25/2025	0001-1-1700-1110	005722
\$968.85	Assessor	04/30/2025	\$968.85 Gross Payroll	04/25/2025	0001-1-1600-1310	005721
\$31,194.76	Assessor	04/30/2025	\$31,194.76 Gross Payroll	04/25/2025	0001-1-1600-1110	005720
\$861.20	Court Clerk	04/30/2025	\$861.20 Gross Payroll	04/25/2025	0001-1-1400-1310	005719
\$32,717.80	Court Clerk	04/30/2025	\$32,717.80 Gross Payroll	04/25/2025	0001-1-1400-1110	005718
\$861.20	County Clerk	04/30/2025	\$861.20 Gross Payroll	04/25/2025	0001-1-1000-1310	005717
\$41,834.39	County Clerk	04/30/2025	\$41,834.39 Gross Payroll	04/25/2025	0001-1-1000-1110	005716
\$861.20	Treasurer	04/30/2025	\$861.20 Gross Payroll	04/25/2025	0001-1-0600-1310	005715
\$7,553.87	Treasurer	04/30/2025	\$7,553.87 Gross Payroll	04/25/2025	0001-1-0600-1110	005714
Total Payments	Requisition Dept	Warrant Date	Amount Encumbered Vendor Name	PO Date	Account	P0 Number

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

