

Expense Verification Report

Batch #: 050

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
005400	000014	1103-6-4100-2005	Advanced Workzone Services	\$ 25,000.00	\$ 19,650.00	(\$ 5,350.00)		
Totals for ACCOUNT: 1103-6-4100-2005				\$ 25,000.00	\$ 19,650.00	(\$ 5,350.00)		
Totals for FUND: CBRI				\$ 25,000.00	\$ 19,650.00	(\$ 5,350.00)		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
005655	003255	0001-1-0100-2005	OTA-PlatePay	\$ 11.39	\$ 11.39	\$ 0.00	Invoice No. 31196119 License Plate: YAM7B4ZB(O K)	Toll Charges
Totals for ACCOUNT: 0001-1-0100-2005				\$ 11.39	\$ 11.39	\$ 0.00		
ACCT: 0001-1-1400-1310 - Court Clerk								
005708	003256	0001-1-1400-1310	BROWN, DENISE D.	\$ 405.30	\$ 405.30	\$ 0.00		service
Totals for ACCOUNT: 0001-1-1400-1310				\$ 405.30	\$ 405.30	\$ 0.00		
ACCT: 0001-1-1600-2005 - Assessor								
005935	003257	0001-1-1600-2005	One Source Water LLC	\$ 24.47	\$ 24.47	\$ 0.00	acct #1229 invoice #281666	Water
Totals for ACCOUNT: 0001-1-1600-2005				\$ 24.47	\$ 24.47	\$ 0.00		
ACCT: 0001-1-2000-2005 - General Government								
003546	003258	0001-1-2000-2005	OG&E *	\$ 750.00	\$ 122.88	(\$ 627.12)	ACCT# 130755148-9	Utility
004649	003259	0001-1-2000-2005	VIP Technology Solutions Group*****	\$ 3,822.22	\$ 110.00	(\$ 3,712.22)		
005146	003260	0001-1-2000-2005	VIP Technology Solutions Group*****	\$ 110.00	\$ 110.00	\$ 0.00		
005471	003261	0001-1-2000-2005	Whitlock Lawncare	\$ 300.00	\$ 300.00	\$ 0.00	August 2024	
005706	003262	0001-1-2000-2005	3 Rivers Cremation	\$ 300.00	\$ 300.00	\$ 0.00	Cremation Services- Case ID 7-25-82	
005759	003263	0001-1-2000-2005	3 Rivers Cremation	\$ 300.00	\$ 300.00	\$ 0.00		
005836	003264	0001-1-2000-2005	OG&E *	\$ 15,000.00	\$ 5,257.40	(\$ 9,742.60)	ACCT# 50427-4	Utility

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
				Totals for ACCOUNT: 0001-1-2000-2005	\$ 20,582.22	\$ 6,500.28	(\$ 14,081.94)	
ACCT: 0001-1-2000-2999 - General Government								
005888	003265	0001-1-2000-2999	IDZONE	\$ 707.96	\$ 707.96	\$ 0.00		Maintenance and supplies
005901	003266	0001-1-2000-2999	ONG	\$ 750.00	\$ 285.65	(\$ 464.35)	2144902221008287	Utility
005902	003267	0001-1-2000-2999	ONG	\$ 600.00	\$ 232.05	(\$ 367.95)	2114490192110082518	Utility
005903	003268	0001-1-2000-2999	OG&E *	\$ 4,000.00	\$ 2,418.42	(\$ 1,581.58)	ACCT# 318671-5	Utility
005904	003269	0001-1-2000-2999	OG&E *	\$ 750.00	\$ 155.16	(\$ 594.84)	ACCT# 130755148-9	Utility
005905	003270	0001-1-2000-2999	ONG	\$ 50.00	\$ 36.65	(\$ 13.35)	ACCT# 211449033210084009	Utility
005916	003271	0001-1-2000-2999	CITYWIDE PROPERTY MAINTENANCE LLC	\$ 816.88	\$ 816.88	\$ 0.00	Vendor authorized for JDC Lawn Services by County Treasurer at the request of County Commissioners.	LAWN CARE
005936	003272	0001-1-2000-2999	ONG	\$ 58.48	\$ 58.48	\$ 0.00	Acct# 211449032210083982April 2025\$58.48	Utility
ACCT: 0001-1-2200-2005 - Election Board				Totals for ACCOUNT: 0001-1-2000-2999	\$ 7,733.32	\$ 4,711.25	(\$ 3,022.07)	
005620	003273	0001-1-2200-2005	Muskogee Co Election Board	\$ 120.00	\$ 120.00	\$ 0.00	Pre-Election expenses for May 13, 2025 Special Election	
005756	003274	0001-1-2200-2005	Five Star Office Supply****	\$ 13.86	\$ 13.86	\$ 0.00		

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FUND: General								
ACCT: 0001-1-2200-2005 - Election Board								
005912	003275	0001-1-2200-2005	Quadient Finance USA Inc	\$ 600.00	\$ 600.00	\$ 0.00	Acct #: 7900 0440 8025 9314	POSTAGE
005913	003276	0001-1-2200-2005	One Source Water LLC	\$ 8.49	\$ 8.49	\$ 0.00		
005961	003277	0001-1-2200-2005	Bank Of America P-Card	\$ 14.00	\$ 14.00	\$ 0.00		
Totals for ACCOUNT: 0001-1-2200-2005				\$ 756.35	\$ 756.35	\$ 0.00		
ACCT: 0001-1-3300-2005 - Building Maintenance								
005123	003278	0001-1-3300-2005	Amazon Capital Services****	\$ 140.00	\$ 120.80	(\$ 19.20)	11TD-PWF4-	Office Supplies
005168	003279	0001-1-3300-2005	Oklahoma Department Of Labor, Safety Standard Division	\$ 300.00	\$ 100.00	(\$ 200.00)	Water Heater Inspections	inspection
005212	003280	0001-1-3300-2005	Muskogee Lock & Key	\$ 150.00	\$ 150.00	\$ 0.00		Keys
005287	003281	0001-1-3300-2005	Waste Management Of Oklahoma Inc	\$ 2,000.00	\$ 2,028.63	\$ 28.63	Acct. 2-62902-53004	Trash Service
005289	003282	0001-1-3300-2005	Empire Paper Company	\$ 2,000.00	\$ 224.65	(\$ 1,775.35)	C110543	BUILDING SUPPLIES
005290	003283	0001-1-3300-2005	Bowden Termite & Pest Control	\$ 1,000.00	\$ 406.00	(\$ 594.00)		Spraying For Pest
005621	003284	0001-1-3300-2005	Picomus	\$ 2,766.79	\$ 2,766.79	\$ 0.00		Service
Totals for ACCOUNT: 0001-1-3300-2005				\$ 8,356.79	\$ 5,796.87	(\$ 2,559.92)		
ACCT: 0001-2-2700-1310 - Emergency Management								
004252	003285	0001-2-2700-1310	Fuelman	\$ 400.00	\$ 171.03	(\$ 228.97)	162156 NP68094290 NP68122172	FUEL
004739	003286	0001-2-2700-1310	Fuelman	\$ 400.00	\$ 177.81	(\$ 222.19)	162156 NP68219058	FUEL
Totals for ACCOUNT: 0001-2-2700-1310				\$ 800.00	\$ 348.84	(\$ 451.16)		
ACCT: 0001-2-2700-2005 - Emergency Management								
005294	003287	0001-2-2700-2005	Verizon Wireless	\$ 207.33	\$ 206.67	(\$ 0.66)	942030042-00 001	Utility
005295	003288	0001-2-2700-2005	Optimum	\$ 21.53	\$ 21.53	\$ 0.00	07705-101405 -01-7	Utility
005297	003289	0001-2-2700-2005	OG&E *	\$ 200.00	\$ 99.80	(\$ 100.20)	131263111-0	Utility
005417	003290	0001-2-2700-2005	Discount Tires	\$ 900.00	\$ 833.60	(\$ 66.40)		

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FUND: General								
ACCT: 0001-2-2700-2005 - Emergency Management				Totals for ACCOUNT: 0001-2-2700-2005				
				<u>\$ 1,328.86</u>	<u>\$ 1,161.60</u>	<u>(\$ 167.26)</u>		
ACCT: 0001-5-0900-1310 - OSU Extension								
005963	003291	0001-5-0900-1310	Richardson, Janet	\$ 637.27	\$ 637.27	\$ 0.00	05/01 took off 10.74 for items County does not pay. Email scanned in -- Polly	Travel
ACCT: 0001-5-0900-4110 - OSU Extension								
005954	003292	0001-5-0900-1310	Campbell, Ariel	\$ 846.21	\$ 846.21	\$ 0.00	05/01 took off \$28.48 for items County does not pay. Scanned email in#37 --- Polly	Travel
ACCT: 0001-5-0900-4110 - OSU Extension				Totals for ACCOUNT: 0001-5-0900-1310				
				<u>\$ 1,483.48</u>	<u>\$ 1,483.48</u>	<u>\$ 0.00</u>		
005753	003293	0001-5-0900-4110	OKIE-MART	\$ 290.00	\$ 290.00	\$ 0.00		
005947	003294	0001-5-0900-4110	Office Connections, LLC	\$ 3,154.16	\$ 3,154.16	\$ 0.00		
Totals for ACCOUNT: 0001-5-0900-4110				<u>\$ 3,444.16</u>	<u>\$ 3,444.16</u>	<u>\$ 0.00</u>		
Totals for FUND: General				<u>\$ 44,926.34</u>	<u>\$ 24,643.99</u>	<u>(\$ 20,282.35)</u>		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
003727	000404	1216-3-5000-2005	Capital One	\$ 800.00	\$ 363.60	(\$ 436.40)	ACCOUNT # 642016	supplies
004290	000405	1216-3-5000-2005	The Lamar Companies	\$ 1,250.00	\$ 1,250.00	\$ 0.00	Customer # 808126-0 Contract # 4848612 (Imms Grant- Ad for Sequoyah Co x 5 Months)	Advertisement
005365	000406	1216-3-5000-2005	Superior Linen Service *	\$ 244.20	\$ 250.72	\$ 6.52	Account # 1000008343 15515565 15519814	supplies

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
005561	000407	1216-3-5000-2005	MCKESSON MEDICAL SURGICAL	\$ 845.50	\$ 845.50	\$ 0.00	15523981 ACCOUNT # 54565736 MEDICAL SUPPLIES FOR CLINIC 23651207	supplies
005920	000408	1216-3-5000-2005	ONG	\$ 339.59	\$ 339.59	\$ 0.00	ACCOUNT # 210451058 1411793 73 SERVICE 3.21-4.18.25	Utility
				Totals for ACCCOUNT: 1216-3-5000-2005	\$ 3,479.29	\$ 3,049.41	(\$ 429.88)	
				Totals for FUND: Health	\$ 3,479.29	\$ 3,049.41	(\$ 429.88)	
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
004609	001635	1102-6-4100-2005	Pate Industrial Supply	\$ 1,500.00	\$ 348.09	(\$ 1,151.91)	93445-1 94036-1	Misc. Parts & Supplies
005047	001636	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 1,500.00	\$ 1,335.84	(\$ 164.16)	67565099155 67565101369 67565106371 67565107159 6756511161 67565115163 67565115163	Misc. Parts & Supplies
005299	001637	1102-6-4100-2005	Cintas Corp	\$ 1,800.00	\$ 1,286.40	(\$ 513.60)	4226677305 4227403466 4228123814 4228869950	Uniform Service
005302	001638	1102-6-4100-2005	Fleetpride	\$ 1,000.00	\$ 788.17	(\$ 211.83)	125024472 125194498 125336377	Misc. Parts & Supplies

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
005303	001639	1102-6-4100-2005	Discount Tires	\$ 300.00	\$ 279.00	(\$ 21.00)	125355963 B634151 B634670	Misc. Parts & Supplies
005311	001640	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 350.00	\$ 293.65	(\$ 56.35)		Monthly Service
005552	001641	1102-6-4100-2005	King Tires Of Muskogee	\$ 275.00	\$ 275.00	\$ 0.00		Service
005593	001642	1102-6-4100-2005	Cherokee Temps Inc	\$ 2,700.00	\$ 2,310.60	(\$ 389.40)		Temp. Service
005675	001643	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	INV# 58285	Hauling Road Material
005694	001644	1102-6-4100-2005	Discount Tires	\$ 309.25	\$ 309.25	\$ 0.00		
005700	001645	1102-6-4100-2005	Phil Givens Co.	\$ 2,500.00	\$ 2,500.00	\$ 0.00		Service
005749	001646	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	INV# 58285	Hauling Road Material
005755	001647	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
005889	001648	1102-6-4100-2005	Cintas First Aid & Safety	\$ 34.33	\$ 34.33	\$ 0.00		Service
005890	001649	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 452.41	\$ 452.41	\$ 0.00		Parts & Supplies
005894	001650	1102-6-4100-2005	Aceco Rental	\$ 164.00	\$ 106.00	(\$ 58.00)		Equipment Rental
005924	001651	1102-6-4100-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 43.24	\$ 43.24	\$ 0.00		parts
005925	001652	1102-6-4100-2005	Yellowhouse Machinery	\$ 3,595.90	\$ 3,595.90	\$ 0.00		PARTS AND LABOR
005938	001653	1102-6-4100-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 365.90	\$ 365.90	\$ 0.00		Parts & Supplies
005939	001654	1102-6-4100-2005	David's Discount Tire	\$ 993.72	\$ 993.72	\$ 0.00		tires
005945	001655	1102-6-4100-2005	B & R ELECTRIC	\$ 500.00	\$ 500.00	\$ 0.00		Service
Totals for ACCOUNT: 1102-6-4100-2005				\$ 20,019.75	\$ 17,453.50	(\$ 2,566.25)		
ACCT: 1102-6-4100-4130 - Highway District 1								
005773	001656	1102-6-4100-4130	Armstrong Bank	\$ 16,998.73	\$ 16,998.73	\$ 0.00		Lease Payment
							00000840000	
							00000840000	
							00000840000	

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FUND: Highway								
ACCT: 1102-6-4100-4130 - Highway District 1							00000840000	
							00000840000	
							00000840000	
005797	001657	1102-6-4100-4130	Community National Bank Of Okarche	\$ 2,896.90	\$ 2,896.90	\$ 0.00		Lease Payment
Totals for ACCOUNT: 1102-6-4100-4130				<u>\$ 19,895.63</u>	<u>\$ 19,895.63</u>	<u>\$ 0.00</u>		
ACCT: 1102-6-4200-1310 - Highway District 2								
002910	001658	1102-6-4200-1310	Embassy Suites Norman	\$ 800.00	\$ 660.00	(\$ 140.00)		
005262	001659	1102-6-4200-1310	Peyton, Nedra S.	\$ 300.00	\$ 63.74	(\$ 236.26)		Reimburesemen t
005263	001660	1102-6-4200-1310	Barnes, Cory	\$ 300.00	\$ 61.54	(\$ 238.46)		Reimburesemen t
Totals for ACCOUNT: 1102-6-4200-1310				<u>\$ 1,400.00</u>	<u>\$ 785.28</u>	<u>(\$ 614.72)</u>		
ACCT: 1102-6-4200-2005 - Highway District 2								
003679	001661	1102-6-4200-2005	Advanced Workzone Services	\$ 100.00	\$ 20.00	(\$ 80.00)		supplies
							0033468-IN	
003694	001662	1102-6-4200-2005	Zane Brachtenback	\$ 5,000.00	\$ 410.00	(\$ 4,590.00)		Shale
							124489	
							104499	
							056111	
							104500	
							056651	
							124490	
							056112	
							056652	
							056113	
							104498	
							056653	
							255736	
							124491	
003696	001663	1102-6-4200-2005	Drakes Tire Shop	\$ 2,000.00	\$ 15.00	(\$ 1,985.00)		Tire repair
004272	001664	1102-6-4200-2005	Pate Industrial Supply	\$ 1,000.00	\$ 365.20	(\$ 634.80)	ACCT#2481	Misc. Parts & Supplies
							93510-1	
							93245-1	
004764	001665	1102-6-4200-2005	One Source Water LLC	\$ 500.00	\$ 95.87	(\$ 404.13)	Acct#1370	supplies
							0276564	
							0277744	

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
004769	001666	1102-6-4200-2005	ONG	\$ 2,000.00	\$ 634.15	(\$ 1,365.85)	0279531	Service
							21147012021	
							21044313714	
005024	001667	1102-6-4200-2005	ACCO	\$ 70.00	\$ 70.00	\$ 0.00		Misc. Parts & Supplies
							D2-466 Neda	
005317	001668	1102-6-4200-2005	Unifirst Corporation	\$ 1,000.00	\$ 292.70	(\$ 707.30)	Acc#849453	Uniform Service
							2760251953	
							2760253640	
							2760255477	
005318	001669	1102-6-4200-2005	Warner Hardware & Ind Supply	\$ 2,000.00	\$ 565.21	(\$ 1,434.79)	Acc#4008	Misc. Parts & Supplies
							242346	
							242361	
							242328	
							242321	
							242315	
							242358	
							242376	
							242423	
							242439	
							242450	
							242664	
							242801	
							242804	
							242839	
							242362	
							242431	
005321	001670	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 445.00	(\$ 1,555.00)		Tire repair
							5565	
							5564	
							5350	
005323	001671	1102-6-4200-2005	Frost Oil Company	\$ 2,000.00	\$ 1,350.18	(\$ 649.82)	Acc# 10006232	Fuel & supplies
							3823	
							3856	
							3968	
							4137	
							4154	

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
005324	001672	1102-6-4200-2005	O'Reilly Automotive Store	\$ 2,000.00	\$ 290.05	(\$ 1,709.95)	Acct#32195 4342 4346	Misc. Parts & Supplies
							0252-407297	
							0252-402863	
							0252-407333	
005331	001673	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 85.50	(\$ 14.50)	Acct#BUS-010 3933	telephone service
005333	001674	1102-6-4200-2005	Pate Industrial Supply	\$ 1,000.00	\$ 115.51	(\$ 884.49)	ACCT#2481	Misc. Parts & Supplies
005335	001675	1102-6-4200-2005	RSM Farm Supply	\$ 1,000.00	\$ 260.00	(\$ 740.00)		Misc. Parts & Supplies
005399	001676	1102-6-4200-2005	Amazon Capital Services****	\$ 164.75	\$ 124.75	(\$ 40.00)		Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				\$ 21,934.75	\$ 5,139.12	(\$ 16,795.63)		
ACCT: 1102-6-4300-2005 - Highway District 3								
005151	001677	1102-6-4300-2005	Unifirst Corporation	\$ 1,000.00	\$ 851.90	(\$ 148.10)	2760250354 2760252273 2760254195 2760255634	
005346	001678	1102-6-4300-2005	East Central Electric	\$ 2,000.00	\$ 452.00	(\$ 1,548.00)	ACCT# 2428700	Utility
005433	001679	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 119.37	\$ 119.37	\$ 0.00		
005658	001680	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
005670	001681	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 335.75	\$ 235.75	(\$ 100.00)	CM0250-2357	
005685	001682	1102-6-4300-2005	Davids Discount Tire	\$ 2,080.00	\$ 2,080.00	\$ 0.00		
005691	001683	1102-6-4300-2005	Pate Industrial Supply	\$ 199.65	\$ 199.65	\$ 0.00		
005760	001684	1102-6-4300-2005	Weldon Parts	\$ 610.08	\$ 610.08	\$ 0.00		
005847	001685	1102-6-4300-2005	ONG	\$ 800.00	\$ 315.64	(\$ 484.36)	ACCOUNT #2 114516102102 93964	
Totals for ACCOUNT: 1102-6-4300-2005				\$ 12,144.85	\$ 9,864.39	(\$ 2,280.46)		

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FUND: Highway								
ACCT: 1102-6-4300-4110 - Highway District 3								
005392	001686	1102-6-4300-4110	Cummins Southern Plains LLC	\$ 30,000.00	\$ 28,416.11	(\$ 1,583.89)		
Totals for ACCOUNT: 1102-6-4300-4110				\$ 30,000.00	\$ 28,416.11	(\$ 1,583.89)		
Totals for FUND: Highway				\$ 105,394.98	\$ 81,554.03	(\$ 23,840.95)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
005893	000140	1313-6-8041-2005	Frost Oil Company	\$ 5,639.00	\$ 5,639.00	\$ 0.00		FUEL
Totals for ACCOUNT: 1313-6-8041-2005				\$ 5,639.00	\$ 5,639.00	\$ 0.00		
ACCT: 1313-6-8043-2005 - Highway District 3								
005644	000141	1313-6-8043-2005	Wiedel Trucking/James Wiedel	\$ 15,000.00	\$ 11,406.25	(\$ 3,593.75)		
Totals for ACCOUNT: 1313-6-8043-2005				\$ 15,000.00	\$ 11,406.25	(\$ 3,593.75)		
Totals for FUND: Hwy-ST				\$ 20,639.00	\$ 17,045.25	(\$ 3,593.75)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
005900	000764	1210-2-3400-2005	OG&E *	\$ 6,564.17	\$ 6,754.78	\$ 190.61		
005908	000765	1210-2-3400-2005	DotCom Leasing LLC	\$ 96.92	\$ 96.92	\$ 0.00		Lease
005909	000766	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 1,487.56	\$ 1,487.56	\$ 0.00		Trash Service
Totals for ACCOUNT: 1210-2-3400-2005				\$ 8,148.65	\$ 8,339.26	\$ 190.61		
Totals for FUND: Jail				\$ 8,148.65	\$ 8,339.26	\$ 190.61		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000159RP	000376	1220-1-0600-2005	ULINE INC	\$ 255.74	\$ 255.74	\$ 0.00		
000161RP	000377	1220-1-0600-2005	The Beckman Co.	\$ 53.50	\$ 53.50	\$ 0.00		
000162RP	000378	1220-1-0600-2005	OME Corp LLC	\$ 270.00	\$ 270.00	\$ 0.00		
000163RP	000379	1220-1-0600-2005	Five Star Office Supply****	\$ 156.58	\$ 156.58	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 735.82	\$ 735.82	\$ 0.00		
Totals for FUND: Resale				\$ 735.82	\$ 735.82	\$ 0.00		

282568

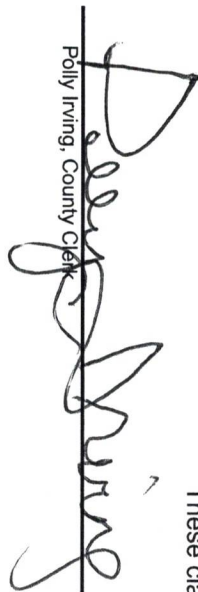
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
005957	000480	1321-2-8204-2005	ONG	\$ 98.72	\$ 98.72	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8204-2005				\$ 98.72	\$ 98.72	\$ 0.00		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
005929	000481	1321-2-8210-2005	East Central Electric	\$ 210.00	\$ 210.00	\$ 0.00		Electrial Service
Totals for ACCOUNT: 1321-2-8210-2005				\$ 210.00	\$ 210.00	\$ 0.00		
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
005930	000482	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91	\$ 0.00		Lease
Totals for ACCOUNT: 1321-2-8210-4110				\$ 1,693.91	\$ 1,693.91	\$ 0.00		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
005886	000483	1321-2-8211-2005	Alert 360	\$ 70.90	\$ 70.90	\$ 0.00		service
005887	000484	1321-2-8211-2005	ONG	\$ 33.42	\$ 33.42	\$ 0.00		Gas Service
Totals for ACCOUNT: 1321-2-8211-2005				\$ 104.32	\$ 104.32	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 2,106.95	\$ 2,106.95	\$ 0.00		
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
005799	000067	1223-2-0400-2005	CTC COMMISSARY	\$ 7,000.00	\$ 7,707.20	\$ 707.20		Inmate Supplies
Totals for ACCOUNT: 1223-2-0400-2005				\$ 7,000.00	\$ 7,707.20	\$ 707.20		
Totals for FUND: SH Commissary				\$ 7,000.00	\$ 7,707.20	\$ 707.20		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
005056	000704	1319-2-8004-2005	Love Beverages ****, LLC	\$ 200.00	\$ 206.40	\$ 6.40	1615182 1609167	Water
005199	000705	1319-2-8004-2005	DotCom Leasing LLC	\$ 504.00	\$ 504.00	\$ 0.00		
005707	000706	1319-2-8004-2005	Five Star Office Supply*****	\$ 800.00	\$ 675.00	(\$ 125.00)		Office Furniture
005757	000707	1319-2-8004-2005	Five Star Office Supply*****	\$ 240.00	\$ 239.88	(\$ 0.12)		supplies
005910	000708	1319-2-8004-2005	DotCom Leasing LLC	\$ 504.00	\$ 504.00	\$ 0.00		Lease
Totals for ACCOUNT: 1319-2-8004-2005				\$ 2,248.00	\$ 2,129.28	(\$ 118.72)		
ACCT: 1319-2-8004-4110 - Sheriff								

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-4110 - Sheriff								
004318	000709	1319-2-8004-4110	PC Landing Zone***	\$ 3,476.97	\$ 3,476.97	\$ 0.00		COMPUTER
Totals for ACCOUNT: 1319-2-8004-4110				\$ 3,476.97	\$ 3,476.97	\$ 0.00		
Totals for FUND: Sheriff-ST				\$ 5,724.97	\$ 5,606.25	(\$ 118.72)		
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000096MR	000097	7408-1-0600-2005	SHEFFIELD, STAN	\$ 190.00	\$ 190.00	\$ 0.00		
*** Account is out of money!!! ***								
005891	000098	7408-1-0600-2005	Muskogee County Treasurer	\$ 2,994.21	\$ 2,994.21	\$ 0.00		
*** Account is out of money!!! ***								
005895	000099	7408-1-0600-2005	VAUGHN, SUSAN	\$ 107.00	\$ 107.00	\$ 0.00		
*** Account is out of money!!! ***								
005896	000100	7408-1-0600-2005	MCDONALD, DOUGLAS OR KRISTINA	\$ 759.00	\$ 759.00	\$ 0.00		
*** Account is out of money!!! ***								
005897	000101	7408-1-0600-2005	Corelogic Commercial Tax Services	\$ 2,994.21	\$ 2,994.21	\$ 0.00		
*** Account is out of money!!! ***								
005898	000102	7408-1-0600-2005	HEBB, RONALD OR PAULA	\$ 35.00	\$ 35.00	\$ 0.00		
*** Account is out of money!!! ***								
Totals for ACCOUNT: 7408-1-0600-2005				\$ 7,079.42	\$ 7,079.42	\$ 0.00		
Totals for FUND: Tax Refunds				\$ 7,079.42	\$ 7,079.42	\$ 0.00		
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
005899	000052	1301-1-8020-2005	Hughes Lumber	\$ 222.84	\$ 222.84	\$ 0.00		accompanies PO # 3460 for 25th st project. Documents attached
Totals for ACCOUNT: 1301-1-8020-2005				\$ 222.84	\$ 222.84	\$ 0.00		
Totals for FUND: Use-ST				\$ 222.84	\$ 222.84	\$ 0.00		



Batch #: 050

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
Purchase Order Count: 126				Grand Totals	\$ 230,458.26	\$ 177,740.42	(\$ 52,717.84)	

These claims approved in the amount indicated as of 05/05/2025


Polly Irving, County Clerk



Chairman 
Member 
Member 

2024-2025 • KP0 Import Requisitions

Printed On
5/5/2025, 7:44 AM

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	05/05/2025	1223-2-0400-2005	\$7,000.00	CTC COMMISSARY	Sheriff	Sheriff		\$7,000.00	Sheriff Commissary Acct/ cshfrd
Y	05/05/2025	1210-2-3400-2005	\$10,000.00	SUMMIT FOOD SERVICE MANAGEMENT	Sheriff	Jail		\$10,000.00	Musk Co/City Detention/M & O
Y	05/05/2025	1102-6-4100-2005	\$2,600.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$2,600.00	Hwy. Cash M & O
			\$19,600.00						\$19,600.00


5th day of May 2025

Chairman *[Signature]*

Member *[Signature]*

Member *[Signature]*

Attest *[Signature]* County Clerk



All Purchase Orders

Printed On
5/2/2025, 8:04 AM

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
005972	0001-2-0400-1110	05/02/2025	\$2,561.51	Gross Payroll	05/09/2025	Sheriff	\$2,561.51
005973	0001-2-3400-1110	05/02/2025	\$13,782.26	Gross Payroll	05/09/2025	County Jail	\$13,782.26
005974	0001-6-4100-1110	05/02/2025	\$1,977.25	Gross Payroll	05/09/2025	Highway District 1	\$1,977.25
005975	0001-6-4300-1110	05/02/2025	\$2,336.56	Gross Payroll	05/09/2025	Highway District 3	\$2,336.56
005976	1210-2-3400-1110	05/02/2025	\$5,455.71	Gross Payroll	05/09/2025	Jail	\$5,455.71
005977	1211-1-1400-1110	05/02/2025	\$839.50	Gross Payroll	05/09/2025	Court Clerk	\$839.50
005978	1226-2-0400-1110	05/02/2025	\$2,506.14	Gross Payroll	05/09/2025	Sheriff	\$2,506.14
005979	1319-2-8004-1110	05/02/2025	\$1,957.10	Gross Payroll	05/09/2025	Sheriff	\$1,957.10
005980	1210-2-3400-1110	05/02/2025	\$1,910.64	Gross Payroll	05/09/2025	Jail	\$1,910.64
			\$33,326.67				
			\$33,326.67				

54 day of May 2025

Chairman

Member

Member

Attest Deaf Davis
County Clerk

