

Expense Verification Report

Batch #: 056

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
002170	000095	1566-1-2000-2005	Rosco Construction	\$ 207,000.00	\$ 206,253.08	(\$ 746.92)	Keefeton Project	
006436	000096	1566-1-2000-2005	Roscon LLC	\$ 369,014.42	\$ 369,014.42	\$ 0.00		
Totals for ACCOUNT: 1566-1-2000-2005				<u>\$ 576,014.42</u>	<u>\$ 575,267.50</u>	<u>(\$ 746.92)</u>		
Totals for FUND: ARPA 2021				<u>\$ 576,014.42</u>	<u>\$ 575,267.50</u>	<u>(\$ 746.92)</u>		
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
006087	000015	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 4,000.00	\$ 4,000.00	\$ 0.00		
Totals for ACCOUNT: 1103-6-4100-2005				<u>\$ 4,000.00</u>	<u>\$ 4,000.00</u>	<u>\$ 0.00</u>		
Totals for FUND: CBRI				<u>\$ 4,000.00</u>	<u>\$ 4,000.00</u>	<u>\$ 0.00</u>		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
006308	003498	0001-1-0100-2005	Kellpro, Inc.	\$ 60.00	\$ 60.00	\$ 0.00	Invoice No. 387481 & 387482 Muskogee County District Attorney 387482	Monthly Service
006386	003499	0001-1-0100-2005	Quadient Leasing USA Inc	\$ 267.27	\$ 267.27	\$ 0.00	Invoice No. Q18760751 Customer No. 01408555	POSTAGE
006411	003500	0001-1-0100-2005	Kellpro, Inc.	\$ 720.00	\$ 720.00	\$ 0.00	Invoice No. 0529-0902-23 Account No. 119219	Service
Totals for ACCOUNT: 0001-1-0100-2005				<u>\$ 1,047.27</u>	<u>\$ 1,047.27</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-1000-2005 - County Clerk								
006414	003501	0001-1-1000-2005	Bank Of America P-Card, County Clerk	\$ 23.08	\$ 23.08	\$ 0.00		Certified Mail
Totals for ACCOUNT: 0001-1-1000-2005				<u>\$ 23.08</u>	<u>\$ 23.08</u>	<u>\$ 0.00</u>		

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FUND: General									
ACCT: 0001-1-1600-2005 - Assessor									
005705	003502	0001-1-1600-2005	Graphic Resources		\$ 564.33	\$ 564.33	\$ 0.00	PLOTTER SERVICE	Service
006262	003503	0001-1-1600-2005	DotCom Leasing LLC		\$ 447.10	\$ 447.10	\$ 0.00	ACCT #DC1775	Contract
006416	003504	0001-1-1600-2005	One Source Water LLC		\$ 78.62	\$ 78.62	\$ 0.00	ACCT #1229	Water/Coffee
				Totals for ACCOUNT: 0001-1-1600-2005	\$ 1,090.05	\$ 1,090.05	\$ 0.00		
ACCT: 0001-1-1700-2005 - Visual Inspection									
006258	003505	0001-1-1700-2005	DATASCOUT LLC, Accounts Receivable		\$ 13,111.76	\$ 13,111.76	\$ 0.00	TASC CONTRACT 2025-2026	Contract
				Totals for ACCOUNT: 0001-1-1700-2005	\$ 13,111.76	\$ 13,111.76	\$ 0.00		
ACCT: 0001-1-2000-2005 - General Government									
005529	003506	0001-1-2000-2005	Bank Of America P-Card, County Clerk		\$ 220.00	\$ 220.00	\$ 0.00	Purchasing class 05/13-2025 & 05/14/2025 in Wilburton Ok -- Melissa	
				Totals for ACCOUNT: 0001-1-2000-2005	\$ 1,545.00	\$ 916.94	(\$ 628.06)		
005788	003507	0001-1-2000-2005	City of Muskogee		\$ 1,000.00	\$ 364.19	(\$ 635.81)	ACCT# 8605-121588	Utility
005791	003508	0001-1-2000-2005	City of Muskogee		\$ 125.00	\$ 138.76	\$ 13.76	ACCT# 8531-61394	Utility
005792	003509	0001-1-2000-2005	City of Muskogee		\$ 200.00	\$ 193.99	(\$ 6.01)	ACCT# 8309-121570	Utility
ACCT: 0001-1-2000-2999 - General Government									
006330	003510	0001-1-2000-2999	City of Muskogee		\$ 100.00	\$ 54.62	(\$ 45.38)	Acct# 125535-61326 April 2025 \$54.62	Utility
				Totals for ACCOUNT: 0001-1-2000-2999	\$ 100.00	\$ 54.62	(\$ 45.38)		
ACCT: 0001-1-2200-4110 - Election Board									
006180	003511	0001-1-2200-4110	Uline		\$ 1,000.00	\$ 957.83	(\$ 42.17)		
				Totals for ACCOUNT: 0001-1-2200-4110	\$ 1,000.00	\$ 957.83	(\$ 42.17)		

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P.O. #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2400-1310 - County Purchasing								
005528	003512	0001-1-2400-1310	Bank Of America P-Card, County Clerk	\$ 220.00	\$ 220.00	\$ 0.00	Purchasing class 05/13-2025 & 05/14/2025 in Wilburton Ok -- Polly	
Totals for ACCOUNT: 0001-1-2400-1310				\$ 220.00	\$ 220.00	\$ 0.00		
ACCT: 0001-1-3300-2005 - Building Maintenance								
002179	003513	0001-1-3300-2005	Locke Supply Co.	\$ 1,000.00	\$ 40.95	(\$ 959.05)	55444277-00	BUILDING SUPPLIES
005288	003514	0001-1-3300-2005	Lowes	\$ 1,000.00	\$ 140.84	(\$ 859.16)	97006121939 989130-OWU 985899-OXO 993079-OXYC 987620-OYXH	supplies
Totals for ACCOUNT: 0001-1-3300-2005				\$ 450.00	\$ 450.00	\$ 0.00		
005524	003515	0001-1-3300-2005	Midwest Machinery OK Inc.	\$ 1,000.00	\$ 125.00	(\$ 875.00)		service call
005596	003516	0001-1-3300-2005	B & R ELECTRIC	\$ 2,000.00	\$ 935.22	(\$ 1,064.78)	C110543	BUILDING SUPPLIES
005806	003517	0001-1-3300-2005	Empire Paper Company	\$ 800.00	\$ 700.00	(\$ 100.00)	0906945	DUMPSTER RENT
005985	003518	0001-1-3300-2005	Herringshaw Waste Management	\$ 500.00	\$ 430.00	(\$ 70.00)		
005990	003519	0001-1-3300-2005	Star Plumbing And Drains LLC	\$ 482.30	\$ 240.00	(\$ 242.30)		BUILDING SUPPLIES
006142	003520	0001-1-3300-2005	Cherokee Building Materials					
Totals for ACCOUNT: 0001-1-3300-2005				\$ 7,232.30	\$ 3,062.01	(\$ 4,170.29)		
ACCT: 0001-1-3300-4110 - Building Maintenance								
005668	003521	0001-1-3300-4110	Hix Air Conditioning Service, Inc.	\$ 3,550.00	\$ 3,550.00	\$ 0.00	AC	
Totals for ACCOUNT: 0001-1-3300-4110				\$ 3,550.00	\$ 3,550.00	\$ 0.00		
ACCT: 0001-2-2700-2005 - Emergency Management								
005838	003522	0001-2-2700-2005	OG&E *	\$ 200.00	\$ 73.21	(\$ 126.79)	131263111-0	Utility
005849	003523	0001-2-2700-2005	Optimum	\$ 21.53	\$ 21.53	\$ 0.00	07705-101405 -01-7	Utility
Totals for ACCOUNT: 0001-2-2700-2005				\$ 221.53	\$ 94.74	(\$ 126.79)		

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FUND: General								
ACCT: 0001-2-2700-2005 - Emergency Management								
ACCT: 0001-2-6300-2005 - Emergency Management								
006181	003524	0001-2-6300-2005	OTC	\$ 100.00	\$ 43.50	(\$ 56.50)	I will pick up the check	Tag
Totals for ACCOUNT: 0001-2-6300-2005				\$ 100.00	\$ 43.50	(\$ 56.50)		
Totals for FUND: General				\$ 29,240.99	\$ 24,171.80	(\$ 5,069.19)		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
004791	000437	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 1,003.92	\$ 3.92	Account # AR OOXXOCLPS OOB5 1VRM-V4PM- 1gym-kfj-6ilh	supplies
005371	000438	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 746.92	(\$ 253.08)	Account # AR OOXXOCLPS OOB5 IVMV-X36Y-N	supplies
005374	000439	1216-3-5000-2005	The Lamar Companies	\$ 1,250.00	\$ 1,250.00	\$ 0.00	Customer # 808126-0 Contract # 4848612 (Imms Grant- Adair/ Sequoyah Co Billboards x 5 Months)	Advertisement
005376	000440	1216-3-5000-2005	West Termite And Pest Management Inc	\$ 135.00	\$ 60.00	(\$ 75.00)	Account # 763772	
005378	000441	1216-3-5000-2005	Capital One	\$ 800.00	\$ 73.00	(\$ 727.00)	ACCOUNT # 642016	supplies
005632	000442	1216-3-5000-2005	Stigler Printing	\$ 109.00	\$ 109.00	\$ 0.00	Estimate # E94807 (sandwich board signs)	Printing
005879	000443	1216-3-5000-2005	Superior Linen Service *	\$ 257.24	\$ 257.24	\$ 0.00	Account # 1000008343 15532416 15536576 15540671	supplies

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
006074	000444	1216-3-5000-2005	Wood Lawn And Landscaping	\$ 225.00	\$ 225.00	\$ 0.00	Removal of damaged tree in southwest part of parking lot due to storm	LAWN CARE
006148	000445	1216-3-5000-2005	Amazon Capital Services****	\$ 1,100.00	\$ 1,048.92	(\$ 51.08)	Account # AR OOXXOCLPS OOB5 (Children's First- Reimbursable)	supplies
006397	000446	1216-3-5000-2005	ONG	\$ 219.43	\$ 219.43	\$ 0.00	ACCOUNT # 210451058 1411793 73 SERVICE DATES: 4.18-5 .19.2025 METERE # 0206817494	Utility
Totals for ACCOUNT: 1216-3-5000-2005				\$ 6,095.67	\$ 4,993.43	(\$ 1,102.24)		
Totals for FUND: Health				\$ 6,095.67	\$ 4,993.43	(\$ 1,102.24)		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
005050	001840	1102-6-4100-2005	Keith Hardware & Supply	\$ 300.00	\$ 249.93	(\$ 50.07)		Misc. Parts & Supplies
005801	001841	1102-6-4100-2005	Discount Tires	\$ 300.00	\$ 248.40	(\$ 51.60)	2505-592647 B635020 B635583	Misc. Parts & Supplies
006088	001842	1102-6-4100-2005	Cherokee Temps Inc	\$ 2,600.00	\$ 2,408.10	(\$ 191.90)		Temp. Service
006223	001843	1102-6-4100-2005	Fleetpride	\$ 658.50	\$ 658.50	\$ 0.00		DEF
006242	001844	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,000.00	\$ 900.00	(\$ 100.00)		hauling
006247	001845	1102-6-4100-2005	Cintas First Aid & Safety	\$ 15.96	\$ 15.96	\$ 0.00		Service
006256	001846	1102-6-4100-2005	Discount Tires	\$ 124.50	\$ 124.50	\$ 0.00		
Totals for ACCOUNT: 1102-6-4100-2005				\$ 4,998.96	\$ 4,605.39	(\$ 393.57)		

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
005337	001847	1102-6-4200-2005	ONG	\$ 2,000.00	\$ 450.61	(\$ 1,549.39)	21147012021 21044313714	Service
005771	001848	1102-6-4200-2005	Apac Central Inc *****	\$ 20,000.00	\$ 400.21	(\$ 19,599.79)	7002257262	GRAVEL
006219	001849	1102-6-4200-2005	Bowden Termite & Pest Control	\$ 32.00	\$ 32.00	\$ 0.00		Service
Totals for ACCOUNT: 1102-6-4200-2005				\$ 22,032.00	\$ 882.82	(\$ 21,149.18)		
ACCT: 1102-6-4300-2005 - Highway District 3								
005696	001850	1102-6-4300-2005	Davids Discount Tire	\$ 150.60	\$ 150.60	\$ 0.00		
005803	001851	1102-6-4300-2005	East Central Electric	\$ 2,000.00	\$ 546.00	(\$ 1,454.00)	ACCT# 2428700	Utility
006107	001852	1102-6-4300-2005	Davids Discount Tire	\$ 1,179.53	\$ 1,179.53	\$ 0.00		tires
006131	001853	1102-6-4300-2005	Frost Oil Company	\$ 210.48	\$ 210.48	\$ 0.00		
006158	001854	1102-6-4300-2005	CED 2 Sign ****	\$ 29.00	\$ 29.00	\$ 0.00		
006164	001855	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
006168	001856	1102-6-4300-2005	Premier Truck Group ***	\$ 107.13	\$ 107.13	\$ 0.00		
006174	001857	1102-6-4300-2005	Town Of Taft	\$ 400.00	\$ 400.00	\$ 0.00		Reimburseme nt for water line repair we hit in Taft. Town of Taft had it repaired and we are reimbursing them for the amount.
006208	001858	1102-6-4300-2005	Kirby-Smith KSM Exchange	\$ 404.92	\$ 429.92	\$ 25.00		
006230	001859	1102-6-4300-2005	Stewart Martin Kubota	\$ 159.10	\$ 159.10	\$ 0.00		
006231	001860	1102-6-4300-2005	Weldon Parts	\$ 52.72	\$ 52.72	\$ 0.00		
006240	001861	1102-6-4300-2005	MUSKOGEE SAND COMPANY, INC.	\$ 143.84	\$ 143.84	\$ 0.00		
006244	001862	1102-6-4300-2005	Pate Industrial Supply	\$ 10.25	\$ 10.25	\$ 0.00		
006246	001863	1102-6-4300-2005	Davids Discount Tire	\$ 468.32	\$ 468.32	\$ 0.00		
006254	001864	1102-6-4300-2005	Premier Truck Group ***	\$ 56.08	\$ 56.08	\$ 0.00		
006257	001865	1102-6-4300-2005	Weldon Parts	\$ 340.83	\$ 340.83	\$ 0.00		

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
006261	001866	1102-6-4300-2005	Smith Diesel Repair	\$ 3,197.37	\$ 3,197.37	\$ 0.00		
006305	001867	1102-6-4300-2005	Smith Diesel Repair	\$ 2,651.26	\$ 2,651.26	\$ 0.00		
006357	001868	1102-6-4300-2005	ONG	\$ 800.00	\$ 182.33	(\$ 617.67)	ACCOUNT #2 114516102102 93964	
006376	001869	1102-6-4300-2005	Locke Supply	\$ 35.76	\$ 35.76	\$ 0.00		
006390	001870	1102-6-4300-2005	Weldon Parts	\$ 228.63	\$ 228.63	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 17,625.82	\$ 15,579.15	(\$ 2,046.67)		
Totals for FUND: Highway				\$ 44,656.78	\$ 21,067.36	(\$ 23,589.42)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-4130 - Highway District 1								
006368	000158	1313-6-8041-4130	Community National Bank Of Okarche	\$ 2,896.90	\$ 2,896.90	\$ 0.00		Lease Payment
006370	000159	1313-6-8041-4130	Armstrong Bank	\$ 16,998.73	\$ 14,448.54	(\$ 2,550.19)		Lease Payment
						00000840000		
						00000840000		
						00000840000		
						00000840000		
						00000840000		
Totals for ACCOUNT: 1313-6-8041-4130				\$ 19,895.63	\$ 17,345.44	(\$ 2,550.19)		
ACCT: 1313-6-8042-2005 - Highway District 2								
006095	000160	1313-6-8042-2005	Ross Construction	\$ 50,000.00	\$ 47,895.82	(\$ 2,104.18)		Service
006229	000161	1313-6-8042-2005	Ross Construction	\$ 150,000.00	\$ 137,759.86	(\$ 12,240.14)		Service
Totals for ACCOUNT: 1313-6-8042-2005				\$ 200,000.00	\$ 185,655.68	(\$ 14,344.32)		
ACCT: 1313-6-8043-2005 - Highway District 3								
006024	000162	1313-6-8043-2005	DP Supply	\$ 14,915.20	\$ 14,915.20	\$ 0.00		
006042	000163	1313-6-8043-2005	DP Supply	\$ 15,889.20	\$ 15,889.20	\$ 0.00		
006137	000164	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 4,975.00	\$ 3,908.57	(\$ 1,066.43)		
006156	000165	1313-6-8043-2005	Apac Central Inc *****	\$ 13,900.00	\$ 11,395.94	(\$ 2,504.06)		
006222	000166	1313-6-8043-2005	Core & Main LP	\$ 535.20	\$ 535.20	\$ 0.00		
Totals for ACCOUNT: 1313-6-8043-2005				\$ 50,214.60	\$ 46,644.11	(\$ 3,570.49)		
Totals for FUND: Hwy-ST				\$ 270,110.23	\$ 249,645.23	(\$ 20,465.00)		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
005397	000881	1210-2-3400-2005	ECOLAB	\$ 216.26	\$ 216.26	\$ 0.00		Rental
006213	000882	1210-2-3400-2005	Granger	\$ 500.00	\$ 286.63	(\$ 213.37)		parts
006373	000883	1210-2-3400-2005	Clearwater Enterprises, L.L.C.	\$ 909.65	\$ 909.65	\$ 0.00		
006392	000884	1210-2-3400-2005	OG&E *	\$ 6,462.27	\$ 6,462.27	\$ 0.00		
006394	000885	1210-2-3400-2005	DotCom Leasing LLC	\$ 96.92	\$ 96.92	\$ 0.00		PRINTER
Totals for ACCOUNT: 1210-2-3400-2005				\$ 8,185.10	\$ 7,971.73	(\$ 213.37)		
Totals for FUND: Jail				\$ 8,185.10	\$ 7,971.73	(\$ 213.37)		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000175RP	000409	1220-1-0600-2005	Mabrey Bank	\$ 46.45	\$ 46.45	\$ 0.00		
000176RP	000410	1220-1-0600-2005	Five Star Office Supply****	\$ 278.21	\$ 278.21	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 324.66	\$ 324.66	\$ 0.00		
Totals for FUND: Resale				\$ 324.66	\$ 324.66	\$ 0.00		
FUND: Rural Fire-ST								
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
006312	000543	1321-2-8210-2005	East Central Electric	\$ 192.00	\$ 192.00	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8210-2005				\$ 192.00	\$ 192.00	\$ 0.00		
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
006313	000544	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8210-4110				\$ 1,693.91	\$ 1,693.91	\$ 0.00		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
006255	000545	1321-2-8211-2005	B & B Truck Repair	\$ 990.85	\$ 990.85	\$ 0.00		service
006412	000546	1321-2-8211-2005	The Beckman Co.	\$ 314.00	\$ 314.00	\$ 0.00		Insurance
006413	000547	1321-2-8211-2005	ONG	\$ 30.56	\$ 30.56	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8211-2005				\$ 1,335.41	\$ 1,335.41	\$ 0.00		
ACCT: 1321-2-8214-2005 - Taft Fire Dept								

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FUND: Rural Fire-ST								
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
005993	000548	1321-2-8214-2005	Frost Oil Company	\$ 500.00	\$ 291.16	(\$ 208.84)	ACCT# 10006674	FUEL
							FUEL ADJUS CP-123965	
006400	000549	1321-2-8214-2005	AT & T	\$ 478.63	\$ 478.63	\$ 0.00		PHONE SERVICE
006401	000550	1321-2-8214-2005	ONG	\$ 191.68	\$ 191.68	\$ 0.00		Utility
006402	000551	1321-2-8214-2005	ATlink	\$ 151.90	\$ 151.90	\$ 0.00		INTERNET SERVICE
006404	000552	1321-2-8214-2005	Muskogee Communications	\$ 295.00	\$ 295.00	\$ 0.00		Pager Service
Totals for ACCOUNT: 1321-2-8214-2005				<u>\$ 1,617.21</u>	<u>\$ 1,408.37</u>	<u>(\$ 208.84)</u>		
ACCT: 1321-2-8216-4110 - Webbers Falls Fire Dept								
003903	000553	1321-2-8216-4110	Casco Industries Inc.	\$ 6,350.94	\$ 6,407.08	\$ 56.14		Service And Parts
Totals for ACCOUNT: 1321-2-8216-4110				<u>\$ 6,350.94</u>	<u>\$ 6,407.08</u>	<u>\$ 56.14</u>		
Totals for FUND: Rural Fire-ST				<u>\$ 11,189.47</u>	<u>\$ 11,036.77</u>	<u>(\$ 152.70)</u>		
FUND: SHERIFF'S ASSISTANCE GRANT								
ACCT: 1574-2-0400-2005 - Sheriff								
006189	000004	1574-2-0400-2005	PRECISION DELTA CORPORATION	\$ 5,000.00	\$ 3,383.30	(\$ 1,616.70)		supplies
Totals for ACCOUNT: 1574-2-0400-2005				<u>\$ 5,000.00</u>	<u>\$ 3,383.30</u>	<u>(\$ 1,616.70)</u>		
Totals for FUND: SHERIFF'S ASSISTANCE GRANT				<u>\$ 5,000.00</u>	<u>\$ 3,383.30</u>	<u>(\$ 1,616.70)</u>		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
004143	000806	1319-2-8004-2005	Muskogee Tag Agent	\$ 44.50	\$ 44.50	\$ 0.00		Tag
005885	000807	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 200.00	\$ 186.85	(\$ 13.15)	13588 13766	
006238	000808	1319-2-8004-2005	Action Brake And Repair	\$ 400.00	\$ 75.00	(\$ 325.00)		Repairs
006315	000809	1319-2-8004-2005	HARRISON TIRE	\$ 300.00	\$ 360.00	\$ 60.00		
006393	000810	1319-2-8004-2005	DotCom Leasing LLC	\$ 504.00	\$ 504.00	\$ 0.00		
Totals for ACCOUNT: 1319-2-8004-2005				<u>\$ 1,448.50</u>	<u>\$ 1,170.35</u>	<u>(\$ 278.15)</u>		


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				Totals for FUND: Sheriff-ST	\$ 1,448.50	\$ 1,170.35	(\$ 278.15)	
				Grand Totals	\$ 956,265.82	\$ 903,032.13	(\$ 53,233.69)	


Purchase Order Count: 104


These claims approved in the amount indicated as of 06/02/2025


Polly Irving, County Clerk



Chairman 

Member 

Member 

2024-2025 • KPO Import Requisitions

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	06/02/2025	0001-1-3300-1310	\$500.00	Comdata	FUEL	Maintenance	Building Maintenance	\$500.00 County Maintenance / Travel	
Y	06/02/2025	0001-1-3300-2005	\$1,185.00	Kone Brooklyn	Elevator Service	Maintenance	Building Maintenance	\$1,185.00 County Maintenance / M&O	
Y	06/02/2025	0001-1-3300-2005	\$1,000.00	Empire Paper Company		Maintenance	Building Maintenance	\$1,000.00 County Maintenance / M&O	
Y	06/02/2025	0001-1-3300-2005	\$1,000.00	Bowden Termite & Pest Control	Spraying For Pest	Maintenance	Building Maintenance	\$1,000.00 County Maintenance / M&O	
Y	06/02/2025	0001-1-3300-2005	\$1,000.00	Locke Supply Co.	Building Supplies	Maintenance	Building Maintenance	\$1,000.00 County Maintenance / M&O	
Y	06/02/2025	0001-1-3300-2005	\$300.00	Cintas First Aid & Safety		Maintenance	Building Maintenance	\$300.00 County Maintenance / M&O	
Y	06/02/2025	0001-1-3300-2005	\$1,000.00	B & R ELECTRIC		Maintenance	Building Maintenance	\$1,000.00 County Maintenance / M&O	
Y	06/02/2025	0001-1-3300-2005	\$2,000.00	Waste Management Of Oklahoma Inc	Trash Service	Maintenance	Building Maintenance	\$2,000.00 County Maintenance / M&O	
Y	06/02/2025	0001-1-4500-2005	\$10,000.00	State Auditor & Inspector	Audit	C	County Audit Budget	\$10,000.00 Co. Audit/sal, exp of audit	
Y	06/02/2025	0001-1-4500-2005	\$10,000.00	State Auditor & Inspector	Audit	C	County Audit Budget	\$10,000.00 Co. Audit/sal, exp of audit	
Y	06/02/2025	0001-2-2700-1310	\$30.00	Pikepass Customer Service	Toll Charges	EM	Emergency Management	\$30.00 Civ. Emerg. Manage./travel	
Y	06/02/2025	0001-2-2700-1310	\$400.00	Fuelman	FUEL	EM	Emergency Management	\$400.00 Civ. Emerg. Manage./travel	
Y	06/02/2025	0001-2-2700-2005	\$45.00	Bowden Termite & Pest Control		EM	Emergency Management	\$45.00 Civ. Emerg. Manage./M & O	
Y	06/02/2025	0001-2-2700-2005	\$80.08	AT & T Mobility	Utility	EM	Emergency Management	\$80.08 Civ. Emerg. Manage./M & O	
Y	06/02/2025	0001-2-2700-2005	\$200.00	OG&E *	Utility	EM	Emergency Management	\$200.00 Civ. Emerg. Manage./M & O	
Y	06/02/2025	0001-2-6300-2005	\$21.53	Optimum	service	Maintenance	Emergency Management	\$21.53 FloodPlain/M&O	
Y	06/02/2025	0001-2-6300-2005	\$207.33	Verizon Wireless	Utility	EM	Emergency Management	\$207.33 FloodPlain/M&O	
Y	06/02/2025	1102-6-4100-2005	\$2,600.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$2,600.00 Hwy. Cash M & O	
Y	06/02/2025	1102-6-4200-2005	\$1,000.00	Harrison Tire & Supply	Tire repair	2	Highway District 2	\$1,000.00 Hwy.Cash M & O	
Y	06/02/2025	1102-6-4200-2005	\$40,000.00	Stigler Stone Co Inc ***	GRAVEL	2	Highway District 2	\$40,000.00 Hwy.Cash M & O	

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose	Na	District	Requisition	Department N	Import Amount	Office Account Na
Y	06/02/2025	1102-6-4200-2005	\$2,000.00	Oklahoma Diesel Truck And Tire Repair	Tire repair	2		Highway District 2		\$2,000.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$1,000.00	Pate Industrial Supply	Misc. Parts & Supplies	2		Highway District 2		\$1,000.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$500.00	One Source Water LLC	supplies	2		Highway District 2		\$500.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$1,000.00	RSM Farm Supply	Misc. Parts & Supplies	2		Highway District 2		\$1,000.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$150.00	Optimum	PHONE SERVICE	2		Highway District 2		\$150.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$1,000.00	Unifirst Corporation	Uniform Service	2		Highway District 2		\$1,000.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$2,000.00	Fleetsride	Misc. Parts & Supplies	2		Highway District 2		\$2,000.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$2,000.00	OG&E *		2		Highway District 2		\$2,000.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$200.00	Warner Utilities Auth		2		Highway District 2		\$200.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$40,000.00	Souler Limestone And Minerals *****	GRAVEL	2		Highway District 2		\$40,000.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$2,000.00	ONG	SERVICE	2		Highway District 2		\$2,000.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$200.00	Verizon Wireless	PHONE SERVICE	2		Highway District 2		\$200.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$2,000.00	Warner Hardware & Ind Supply	Misc. Parts & Supplies	2		Highway District 2		\$2,000.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$100.00	Cross Telephone	telephone service	2		Highway District 2		\$100.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$1,000.00	Comdata	FUEL	2		Highway District 2		\$1,000.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$2,000.00	O'Reilly Automotive Store	Misc. Parts & Supplies	2		Highway District 2		\$2,000.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$20,000.00	Apac Central Inc *****	GRAVEL	2		Highway District 2		\$20,000.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$1,000.00	Government Account Services	Toll Charges	2		Highway District 2		\$1,000.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$2,000.00	Frost Oil Company	Fuel & supplies	2		Highway District 2		\$2,000.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-2005	\$300.00	City of Muskogee		2		Highway District 2		\$300.00	Hwy.Cash M & O
Y	06/02/2025	1102-6-4200-4130	\$5,311.23	O.D.O.T./Comptroller Div.	Lease Payment	2		Highway District 2		\$5,311.23	Hwy. Cash-Lease Rental
Y	06/02/2025	1210-2-3400-2005	\$10,000.00	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	Sheriff Jail				\$10,000.00	Musk Co/City Detention/M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	06/02/2025	1216-3-5000-1110	\$120,000.00	Oklahoma State Department Of Health, Accounting Services	Payroll Expenses	Health Department	Public Health	\$120,000.00	Health/p.s.
Y	06/02/2025	1216-3-5000-1310	\$200.00	Tapia-barbosa, Marisol	Travel	Health Department	Public Health	\$200.00	Health/Travel
Y	06/02/2025	1216-3-5000-1310	\$150.00	Lange, James	Travel	Health Department	Public Health	\$150.00	Health/Travel
Y	06/02/2025	1216-3-5000-1310	\$400.00	Frazier, Erica	Travel	Health Department	Public Health	\$400.00	Health/Travel
Y	06/02/2025	1216-3-5000-1310	\$500.00	Tillman, Sherilyn	Travel	Health Department	Public Health	\$500.00	Health/Travel
Y	06/02/2025	1216-3-5000-1310	\$200.00	Hoover, Amanda	Travel	Health Department	Public Health	\$200.00	Health/Travel
Y	06/02/2025	1216-3-5000-1310	\$250.00	Henley, Sofia	Travel	Health Department	Public Health	\$250.00	Health/Travel
Y	06/02/2025	1216-3-5000-2005	\$135.00	West Termite And Pest Management Inc		Health Department	Public Health	\$135.00	Health/M & O
Y	06/02/2025	1216-3-5000-2005	\$975.00	Sooner Lawn Service, Scott Puckett	LAWN CARE	Health Department	Public Health	\$975.00	Health/M & O
Y	06/02/2025	1216-3-5000-2005	\$500.00	Verizon Wireless	PHONE SERVICE	Health Department	Public Health	\$500.00	Health/M & O
Y	06/02/2025	1216-3-5000-2005	\$1,000.00	Amazon Capital Services*****	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	06/02/2025	1216-3-5000-2005	\$125.00	American Document Shredding	Shredding	Health Department	Public Health	\$125.00	Health/M & O
Y	06/02/2025	1216-3-5000-2005	\$200.00	KTFX FM	SPONSORS HIP	Health Department	Public Health	\$200.00	Health/M & O
Y	06/02/2025	1216-3-5000-2005	\$1,500.00	Standley System	COPIER LEASE	Health Department	Public Health	\$1,500.00	Health/M & O
Y	06/02/2025	1216-3-5000-2005	\$40.00	Advance Alarms Inc	Monitoring Alarm System	Health Department	Public Health	\$40.00	Health/M & O
Y	06/02/2025	1216-3-5000-2005	\$3,062.63	Squeaky Clean Janitorial L SERVICE	JANITORIA L SERVICE	Health Department	Public Health	\$3,062.63	Health/M & O
Y	06/02/2025	1216-3-5000-2005	\$351.93	William Scotsman Inc	Storage	Health Department	Public Health	\$351.93	Health/M & O
Y	06/02/2025	1216-3-5000-2005	\$67.00	Culligan Of Tulsa	Rental	Health Department	Public Health	\$67.00	Health/M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	06/02/2025	1216-3-5000-2005	\$158.00	National Boat/RV Storage	Storage	Health Department	Public Health	\$158.00	Health/M & O
Y	06/02/2025	1216-3-5000-2005	\$321.57	Superior Linen Service *	Supplies	Health Department	Public Health	\$321.57	Health/M & O
			\$298,466.30						\$298,466.30



2nd day of June 2025
 Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest [Signature]
 County Clerk

