

# Expense Verification Report

Batch #: 037

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: ARPA 2021</b>								
<b>ACCT: 1566-1-2000-2005 - Commissioners</b>								
004059	000014	1566-1-2000-2005	BioSafe Technologies, LLC	\$ 10,897.00	\$ 10,897.00	\$ 0.00	Inv# BIO338	Maintanance
<b>Totals for ACCOUNT: 1566-1-2000-2005</b>				<u>\$ 10,897.00</u>	<u>\$ 10,897.00</u>	<u>\$ 0.00</u>		
<b>Totals for FUND: ARPA 2021</b>				<u>\$ 10,897.00</u>	<u>\$ 10,897.00</u>	<u>\$ 0.00</u>		
<b>FUND: CBRI</b>								
<b>ACCT: 1103-6-4100-2005 - Highway District 1</b>								
002962	000015	1103-6-4100-2005	American Native Construction, LLC*	\$ 40,000.00	\$ 18,000.00	(\$ 22,000.00)		Service
003040	000016	1103-6-4100-2005	EAGLE REDI-MIX CONCRETE, LLC	\$ 14,000.00	\$ 13,522.50	(\$ 477.50)		CONCRETE
							731203	
							728669	
							729767	
<b>Totals for ACCOUNT: 1103-6-4100-2005</b>				<u>\$ 54,000.00</u>	<u>\$ 31,522.50</u>	<u>(\$ 22,477.50)</u>		
<b>Totals for FUND: CBRI</b>				<u>\$ 54,000.00</u>	<u>\$ 31,522.50</u>	<u>(\$ 22,477.50)</u>		
<b>FUND: CH Improv-ST</b>								
<b>ACCT: 1305-1-8020-2005 - General Government</b>								
004380	000006	1305-1-8020-2005	APS Fire Co	\$ 20,209.80	\$ 20,209.80	\$ 0.00	Inv# 5004441 - Application #3	
<b>Totals for ACCOUNT: 1305-1-8020-2005</b>				<u>\$ 20,209.80</u>	<u>\$ 20,209.80</u>	<u>\$ 0.00</u>		
<b>Totals for FUND: CH Improv-ST</b>				<u>\$ 20,209.80</u>	<u>\$ 20,209.80</u>	<u>\$ 0.00</u>		
<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
004371	002257	0001-1-0100-2005	One Source Water LLC	\$ 69.94	\$ 69.94	\$ 0.00	Invoice No. 0225771 Account No. 001394	Water
004395	002258	0001-1-0100-2005	Iron Mountain	\$ 86.32	\$ 86.32	\$ 0.00	Invoice No. JDGM045 Customer ID: 29488/ MUSKOGEE COUNTY DISTRICT ATTORNEY'S	Monthly Service

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<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
Totals for ACCOUNT: 0001-1-0100-2005				<u>\$ 156.26</u>	<u>\$ 156.26</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-0200-2014 - District Attorney - County</b>								
004398	002259	0001-1-0200-2014	Quadient Finance USA, Inc	\$ 404.00	\$ 404.00	\$ 0.00	Account No. 7900 0440 8101 4759	POSTAGE
Totals for ACCOUNT: 0001-1-0200-2014				<u>\$ 404.00</u>	<u>\$ 404.00</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-0600-2005 - Treasurer</b>								
004199	002260	0001-1-0600-2005	OME Corp LLC	\$ 3,000.00	\$ 3,000.00	\$ 0.00		
Totals for ACCOUNT: 0001-1-0600-2005				<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-1600-2005 - Assessor</b>								
002379	002261	0001-1-1600-2005	ODP Business Solutions LLC	\$ 270.00	\$ 263.99	(\$ 6.01)	ACCT #47541310	Office Supplies
004191	002262	0001-1-1600-2005	Office Connections, LLC	\$ 89.99	\$ 89.99	\$ 0.00		Office Supplies
004370	002263	0001-1-1600-2005	One Source Water LLC	\$ 107.15	\$ 107.15	\$ 0.00	ACCT # 1229	Water/Coffee
004400	002264	0001-1-1600-2005	Office Connections, LLC	\$ 249.95	\$ 249.95	\$ 0.00		Office Supplies
004415	002265	0001-1-1600-2005	USPS-POC	\$ 15,000.00	\$ 15,000.00	\$ 0.00	ACCT #8037284 PREPAY POSTAGE	POSTAGE
004424	002266	0001-1-1600-2005	DotCom Leasing LLC	\$ 230.00	\$ 230.00	\$ 0.00	ACCT#DC177 5	COPIER LEASE
Totals for ACCOUNT: 0001-1-1600-2005				<u>\$ 15,947.09</u>	<u>\$ 15,941.08</u>	<u>(\$ 6.01)</u>		
<b>ACCT: 0001-1-2000-1222 - General Government</b>								
003716	002267	0001-1-2000-1222	Teresa James APRN, C-FNP	\$ 5,000.00	\$ 5,000.00	\$ 0.00	Dec 2023 Pay from RDHO per Commissio ners	
Totals for ACCOUNT: 0001-1-2000-1222				<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
000729	002268	0001-1-2000-2005	OG&E *	\$ 750.00	\$ 537.51	(\$ 212.49)	ACCT# 130755148-9	Utility
003146	002269	0001-1-2000-2005	OG&E *	\$ 10,000.00	\$ 5,081.49	(\$ 4,918.51)	ACCT# 50427-4	Utility

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<b>FUND: General</b>								
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
003150	002270	0001-1-2000-2005	OG&E *	\$ 500.00	\$ 195.91	(\$ 304.09)	Acct # 318674-9	Utility
003154	002271	0001-1-2000-2005	OG&E *	\$ 4,000.00	\$ 1,761.29	(\$ 2,238.71)	ACCT# 318671-5	Utility
003381	002272	0001-1-2000-2005	AMERICAN GENERAL CONTRACTING, LLC	\$ 1,350.00	\$ 1,350.00	\$ 0.00		Maintanance/ Repair
003712	002273	0001-1-2000-2005	Guard Tronic	\$ 92.45	\$ 92.45	\$ 0.00	Acct#0601003 14 Jan 24 County	Security Service
004061	002274	0001-1-2000-2005	Hammons Hamby & Price, PLLC	\$ 750.00	\$ 750.00	\$ 0.00	Inv#1489 Keefeton vs BOCC Case # CV-23-185	Attorney Fees & Costs
004386	002275	0001-1-2000-2005	Hammons Hamby & Price, PLLC	\$ 50.00	\$ 50.00	\$ 0.00	H & P Paving Contractors vs Ken Doke	Attorney Fees & Costs
004387	002276	0001-1-2000-2005	Hammons Hamby & Price, PLLC	\$ 540.00	\$ 540.00	\$ 0.00	Inv#1497 - Buckhorn Transcript See attached email verifying date of receipt	Attorney Fees & Costs
<b>Totals for ACCOUNT: 0001-1-2000-2005</b>				<b>\$ 18,032.45</b>	<b>\$ 10,358.65</b>	<b>(\$ 7,673.80)</b>		
<b>ACCT: 0001-1-2000-2999 - General Government</b>								
003705	002277	0001-1-2000-2999	The Public Finance Law Group PLLC	\$ 12,500.00	\$ 12,500.00	\$ 0.00	Inv#11012023- 03	
004159	002278	0001-1-2000-2999	Crowe & Dunlevy	\$ 31,213.68	\$ 31,213.68	\$ 0.00	Inv#769571 - Client #50893 - Matter #801 Board of County Commi ssioners of Muskogee County v. Oktaha FD	Attorney Fees & Costs
<b>Totals for ACCOUNT: 0001-1-2000-2999</b>				<b>\$ 43,713.68</b>	<b>\$ 43,713.68</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-2000-4110 - General Government</b>								
004216	002279	0001-1-2000-4110	APS Fire Co	\$ 15,398.96	\$ 15,398.96	\$ 0.00	App #2	

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<b>FUND: General</b>								
<b>ACCT: 0001-1-2000-4110 - General Government</b>								
<b>Totals for ACCOUNT: 0001-1-2000-4110</b>				<u>\$ 15,398.96</u>	<u>\$ 15,398.96</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-2200-2005 - Election Board</b>								
003903	002280	0001-1-2200-2005	One Source Water LLC	\$ 20.00	\$ 9.00	(\$ 11.00)		Water
004261	002281	0001-1-2200-2005	Muskogee Co Election Board	\$ 520.00	\$ 520.00	\$ 0.00		
004379	002282	0001-1-2200-2005	Quadient Finance USA Inc	\$ 602.03	\$ 602.03	\$ 0.00	Acct #: 7900 0440 8025 9314	POSTAGE
<b>Totals for ACCOUNT: 0001-1-2200-2005</b>				<u>\$ 1,142.03</u>	<u>\$ 1,131.03</u>	<u>(\$ 11.00)</u>		
<b>ACCT: 0001-1-2400-2005 - County Purchasing</b>								
004074	002283	0001-1-2400-2005	Kellpro, Inc.	\$ 709.41	\$ 709.41	\$ 0.00	Electric filing ACA Forms for Tax Year 2023	
004393	002284	0001-1-2400-2005	Postmaster	\$ 680.00	\$ 680.00	\$ 0.00	for stamps	
<b>Totals for ACCOUNT: 0001-1-2400-2005</b>				<u>\$ 1,389.41</u>	<u>\$ 1,389.41</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-2400-4130 - County Purchasing</b>								
004205	002285	0001-1-2400-4130	Bank Of America P-Card	\$ 239.88	\$ 239.88	\$ 0.00		
004417	002286	0001-1-2400-4130	Preferred Business Systems	\$ 816.00	\$ 816.00	\$ 0.00	This payment is for Jan, Feb, March, April, May & June Inv# 218595 Acct # MC03	
<b>Totals for ACCOUNT: 0001-1-2400-4130</b>				<u>\$ 1,055.88</u>	<u>\$ 1,055.88</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-2-2700-2005 - Emergency Management</b>								
003814	002287	0001-2-2700-2005	Bowden Termite & Pest Control	\$ 45.00	\$ 45.00	\$ 0.00		
<b>Totals for ACCOUNT: 0001-2-2700-2005</b>				<u>\$ 45.00</u>	<u>\$ 45.00</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-2-6300-2005 - Emergency Management</b>								
003404	002288	0001-2-6300-2005	ONYX Corporation	\$ 207.99	\$ 179.89	(\$ 28.10)		Office Supplies
<b>Totals for ACCOUNT: 0001-2-6300-2005</b>				<u>\$ 207.99</u>	<u>\$ 179.89</u>	<u>(\$ 28.10)</u>		
<b>ACCT: 0001-5-0900-1310 - OSU Extension</b>								
004315	002289	0001-5-0900-1310	Trennepohl, Todd	\$ 211.32	\$ 211.32	\$ 0.00		Travel
004375	002290	0001-5-0900-1310	Fewel, Terra	\$ 67.74	\$ 67.74	\$ 0.00		Travel

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<b>FUND: General</b>								
<b>ACCT: 0001-5-0900-1310 - OSU Extension</b>								
				<b>Totals for ACCOUNT: 0001-5-0900-1310</b>	<b>\$ 279.06</b>	<b>\$ 279.06</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-5-0900-2005 - OSU Extension</b>								
004318	002291	0001-5-0900-2005	OG&E *	\$ 70.94	\$ 76.92	\$ 5.98		Electrial Service
004360	002292	0001-5-0900-2005	OG&E *	\$ 140.93	\$ 140.93	\$ 0.00		Electrial Service
				<b>Totals for ACCOUNT: 0001-5-0900-2005</b>	<b>\$ 211.87</b>	<b>\$ 217.85</b>	<b>\$ 5.98</b>	
				<b>Totals for FUND: General</b>	<b>\$ 105,983.68</b>	<b>\$ 98,270.75</b>	<b>(\$ 7,712.93)</b>	
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
002782	001210	1102-6-4100-2005	Advanced Workzone Services	\$ 650.00	\$ 650.00	\$ 0.00		Signs
003171	001211	1102-6-4100-2005	ONG	\$ 800.00	\$ 497.48	(\$ 302.52)		Monthly Service
003735	001212	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 275.00	\$ 237.72	(\$ 37.28)		Monthly Service
003989	001213	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services	\$ 1,500.00	\$ 1,391.26	(\$ 108.74)		Misc. Parts & Supplies
						67564025813		
						67564025150		
						67564023318		
						67564018147		
						67564018147		
						67564029319		
						67564030152		
004100	001214	1102-6-4100-2005	Cherokee Temps Inc	\$ 1,000.00	\$ 656.44	(\$ 343.56)		Temp. Service
004157	001215	1102-6-4100-2005	Stewart Martin Kubota	\$ 7,726.61	\$ 7,726.61	\$ 0.00		parts
004160	001216	1102-6-4100-2005	Muskogee Lock & Key	\$ 170.00	\$ 170.00	\$ 0.00		Service And Parts
004178	001217	1102-6-4100-2005	Fleet Fuel, LLC	\$ 3,930.57	\$ 3,930.57	\$ 0.00		FUEL
004212	001218	1102-6-4100-2005	Locke Supply Co.	\$ 26.80	\$ 26.80	\$ 0.00		Parts & Supplies
004215	001219	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 360.00	\$ 360.00	\$ 0.00		Signs
004262	001220	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
004404	001221	1102-6-4100-2005	Aceco Rental	\$ 63.00	\$ 63.00	\$ 0.00		
				<b>Totals for ACCOUNT: 1102-6-4100-2005</b>	<b>\$ 16,537.98</b>	<b>\$ 15,745.88</b>	<b>(\$ 792.10)</b>	
<b>ACCT: 1102-6-4100-4130 - Highway District 1</b>								
004269	001222	1102-6-4100-4130	Armstrong Bank	\$ 16,998.73	\$ 16,998.73	\$ 0.00		Lease Payment

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-4130 - Highway District 1</b>								
						00000840000		
						00000840000		
						00000840002		
						00000840000		
						00000840000		
						00000840000		
<b>Totals for ACCOUNT: 1102-6-4100-4130</b>				<b>\$ 16,998.73</b>	<b>\$ 16,998.73</b>	<b>\$ 0.00</b>		
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
003825	001223	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 20,000.00	\$ 17,846.11	(\$ 2,153.89)		GRAVEL
003826	001224	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 20,000.00	\$ 6,660.44	(\$ 13,339.56)	Cust ID#721	GRAVEL
003829	001225	1102-6-4200-2005	Apac Central Inc *****	\$ 20,000.00	\$ 2,313.98	(\$ 17,686.02)	Acct#209401 7001992304	GRAVEL
003836	001226	1102-6-4200-2005	Unifirst Corporation	\$ 1,000.00	\$ 584.21	(\$ 415.79)	Acct#849453 2760134549 2760136313 2760136314 2760134548 2760130877 2760132715 2760130878	Uniform Service
003838	001227	1102-6-4200-2005	Warner Hardware & Ind Supply	\$ 2,000.00	\$ 1,162.27	(\$ 837.73)	Acct#4008 231413 231372 231332 231206 231156 231087 231041 231053 231009 230970 230969 230981 230962 230947 230948 230938 230894 230858	Misc. Parts & Supplies

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
							230875	
							230877	
							230874	
							231402	
							231446	
							230820	
003846	001228	1102-6-4200-2005	Frost Oil Company	\$ 2,000.00	\$ 1,638.78	(\$ 361.22)	Acct# 10006232	Fuel & supplies
							2603	
							2842	
							INV-183908	
							2438	
							3076	
							2870	
							3102	
							INV-194251	
							3046	
							INV-193136	
003849	001229	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 330.00	(\$ 1,670.00)	3531	Tire repair
003851	001230	1102-6-4200-2005	B & B Truck Repair	\$ 5,000.00	\$ 2,192.10	(\$ 2,807.90)		Service
003852	001231	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 66.95	(\$ 33.05)	Acct#BUS-010 3933	telephone service
004016	001232	1102-6-4200-2005	Lowe's	\$ 126.25	\$ 126.25	\$ 0.00		Misc. Parts & Supplies
004084	001233	1102-6-4200-2005	Lowe's	\$ 588.05	\$ 588.05	\$ 0.00		Misc. Parts & Supplies
004174	001234	1102-6-4200-2005	Harrison Tire & Supply	\$ 161.48	\$ 161.48	\$ 0.00		tires
004182	001235	1102-6-4200-2005	Morgan Towing And Recovery	\$ 2,000.00	\$ 435.20	(\$ 1,564.80)		Service
004184	001236	1102-6-4200-2005	Fleetpride	\$ 211.96	\$ 211.96	\$ 0.00		Misc. Parts & Supplies
004185	001237	1102-6-4200-2005	Yellowhouse Machinery	\$ 727.60	\$ 662.58	(\$ 65.02)		Misc. Parts & Supplies
004201	001238	1102-6-4200-2005	Muskogee Communications	\$ 581.00	\$ 581.00	\$ 0.00		Misc. Parts & Supplies
004266	001239	1102-6-4200-2005	ANTHONY SHAMBLIN	\$ 2,000.00	\$ 800.00	(\$ 1,200.00)		Service
004307	001240	1102-6-4200-2005	B & B Truck Repair	\$ 5,000.00	\$ 1,316.98	(\$ 3,683.02)		Service

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
004363	001241	1102-6-4200-2005	Cintas Corporation****	\$ 296.01	\$ 296.01	\$ 0.00		Misc. Parts & Supplies
<b>Totals for ACCOUNT: 1102-6-4200-2005</b>				<b>\$ 83,792.35</b>	<b>\$ 37,974.35</b>	<b>(\$ 45,818.00)</b>		
<b>ACCT: 1102-6-4300-1310 - Highway District 3</b>								
004003	001242	1102-6-4300-1310	Hampton Inn	\$ 184.00	\$ 184.00	\$ 0.00		
<b>Totals for ACCOUNT: 1102-6-4300-1310</b>				<b>\$ 184.00</b>	<b>\$ 184.00</b>	<b>\$ 0.00</b>		
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
003857	001243	1102-6-4300-2005	East Central Electric	\$ 2,000.00	\$ 574.00	(\$ 1,426.00)	ACCT# 2428700	Utility
003863	001244	1102-6-4300-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00	Acct#400131	Service
003983	001245	1102-6-4300-2005	Fastenal Company	\$ 10.44	\$ 10.44	\$ 0.00		
003987	001246	1102-6-4300-2005	Kirby-Smith KSM Exchange	\$ 200.00	\$ 172.75	(\$ 27.25)		
004110	001247	1102-6-4300-2005	Premier Truck Group ***	\$ 791.48	\$ 791.48	\$ 0.00		
004115	001248	1102-6-4300-2005	Fleet Fuel, LLC	\$ 16,000.00	\$ 17,113.45	\$ 1,113.45		
004130	001249	1102-6-4300-2005	Pate Industrial Supply	\$ 32.92	\$ 32.90	(\$ 0.02)		
004139	001250	1102-6-4300-2005	OReilly Automotive Store	\$ 300.67	\$ 300.67	\$ 0.00		
004147	001251	1102-6-4300-2005	Industrial Welding And Tool Supply, LTD	\$ 30.16	\$ 30.16	\$ 0.00		
004150	001252	1102-6-4300-2005	Davids Discount Tire	\$ 805.67	\$ 805.67	\$ 0.00		
004172	001253	1102-6-4300-2005	Weldon Parts	\$ 267.84	\$ 267.84	\$ 0.00		
004179	001254	1102-6-4300-2005	Weldon Parts	\$ 52.92	\$ 52.92	\$ 0.00		
004183	001255	1102-6-4300-2005	Premier Truck Group ***	\$ 318.52	\$ 318.52	\$ 0.00		
004193	001256	1102-6-4300-2005	Weldon Parts	\$ 244.02	\$ 244.02	\$ 0.00		
004207	001257	1102-6-4300-2005	Weldon Parts	\$ 436.99	\$ 436.99	\$ 0.00		
004208	001258	1102-6-4300-2005	Premier Truck Group ***	\$ 37.39	\$ 37.39	\$ 0.00		
004209	001259	1102-6-4300-2005	OReilly Automotive Store	\$ 403.83	\$ 403.83	\$ 0.00		
004214	001260	1102-6-4300-2005	Tulsa Auto Spring	\$ 131.01	\$ 131.01	\$ 0.00		
004254	001261	1102-6-4300-2005	Weldon Parts	\$ 115.60	\$ 115.60	\$ 0.00		
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<b>\$ 22,269.46</b>	<b>\$ 21,929.64</b>	<b>(\$ 339.82)</b>		
<b>Totals for FUND: Highway</b>				<b>\$ 139,782.52</b>	<b>\$ 92,832.60</b>	<b>(\$ 46,949.92)</b>		



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<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8043-2005 - Highway District 3</b>								
003972	000151	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,750.00	\$ 8,887.87	\$ 137.87		
<b>Totals for ACCOUNT: 1313-6-8043-2005</b>				<b>\$ 8,750.00</b>	<b>\$ 8,887.87</b>	<b>\$ 137.87</b>		
<b>Totals for FUND: Hwy-ST</b>				<b>\$ 8,750.00</b>	<b>\$ 8,887.87</b>	<b>\$ 137.87</b>		
<b>FUND: Jail</b>								
<b>ACCT: 1210-2-3400-2005 - Jail</b>								
002022	000584	1210-2-3400-2005	ECOLAB	\$ 216.26	\$ 216.26	\$ 0.00		Rental
002023	000585	1210-2-3400-2005	Lowes Business Acct/ Synch	\$ 500.00	\$ 455.53	(\$ 44.47)		Misc. Parts & Supplies
							03796	
							96092	
							03583	
003495	000586	1210-2-3400-2005	Bob Barker	\$ 1,600.00	\$ 1,512.01	(\$ 87.99)		supplies
							#INV1973742	
004258	000587	1210-2-3400-2005	Teresa James APRN, C-FNP	\$ 4,500.00	\$ 4,500.00	\$ 0.00		
004260	000588	1210-2-3400-2005	OG&E *	\$ 5,437.48	\$ 5,437.48	\$ 0.00		Electrial Service
004369	000589	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 1,218.45	\$ 1,218.45	\$ 0.00		Trash Service
<b>Totals for ACCOUNT: 1210-2-3400-2005</b>				<b>\$ 13,472.19</b>	<b>\$ 13,339.73</b>	<b>(\$ 132.46)</b>		
<b>Totals for FUND: Jail</b>				<b>\$ 13,472.19</b>	<b>\$ 13,339.73</b>	<b>(\$ 132.46)</b>		
<b>FUND: Resale</b>								
<b>ACCT: 1220-1-0600-2005 - Treasurer</b>								
000120RP	000256	1220-1-0600-2005	Mid-West Printing Co.	\$ 170.00	\$ 155.99	(\$ 14.01)		
000126RP	000257	1220-1-0600-2005	Lexis Nexis Risk Solutions	\$ 477.40	\$ 477.40	\$ 0.00		
<b>Totals for ACCOUNT: 1220-1-0600-2005</b>				<b>\$ 647.40</b>	<b>\$ 633.39</b>	<b>(\$ 14.01)</b>		
<b>ACCT: 1220-1-0600-4110 - Treasurer</b>								
000125RP	000258	1220-1-0600-4110	TM Consulting Inc.****	\$ 155.99	\$ 155.99	\$ 0.00		
<b>Totals for ACCOUNT: 1220-1-0600-4110</b>				<b>\$ 155.99</b>	<b>\$ 155.99</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Resale</b>				<b>\$ 803.39</b>	<b>\$ 789.38</b>	<b>(\$ 14.01)</b>		
<b>FUND: RM&amp;P</b>								
<b>ACCT: 1209-1-1000-2005 - County Clerk</b>								
002229	000002	1209-1-1000-2005	Kellpro, Inc.	\$ 3,468.55	\$ 3,468.55	\$ 0.00	new server	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: RM&amp;P</b>								
<b>ACCT: 1209-1-1000-2005 - County Clerk</b>								
002303	000003	1209-1-1000-2005	Kellpro, Inc.	\$ 7,753.00	\$ 7,753.00	\$ 0.00		
<b>Totals for ACCOUNT: 1209-1-1000-2005</b>				<b>\$ 11,221.55</b>	<b>\$ 11,221.55</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: RM&amp;P</b>				<b>\$ 11,221.55</b>	<b>\$ 11,221.55</b>	<b>\$ 0.00</b>		
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8200-2005 - Buckhorn Fire Dept</b>								
004211	000343	1321-2-8200-2005	Mgmt & Enterprise Services, Attn:Accounts Receivable	\$ 2,542.80	\$ 2,542.80	\$ 0.00	Cust# 0000030168	Insurance
<b>Totals for ACCOUNT: 1321-2-8200-2005</b>				<b>\$ 2,542.80</b>	<b>\$ 2,542.80</b>	<b>\$ 0.00</b>		
<b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b>								
003617	000344	1321-2-8210-2005	Laferrys Propane	\$ 1,000.00	\$ 1,190.80	\$ 190.80	ACCT# 221850	PROPANE
003803	000345	1321-2-8210-2005	OReilly Automotive Store	\$ 1,000.00	\$ 136.94	(\$ 863.06)	ACCT# 60556	Misc. Parts & Supplies
004382	000346	1321-2-8210-2005	Muskogee City/County Enhanced, 911 Trust	\$ 83.33	\$ 83.33	\$ 0.00		service
<b>Totals for ACCOUNT: 1321-2-8210-2005</b>				<b>\$ 2,083.33</b>	<b>\$ 1,411.07</b>	<b>(\$ 672.26)</b>		
<b>ACCT: 1321-2-8210-4110 - Mountain View Fire Dept</b>								
004383	000347	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91	\$ 0.00		payment
<b>Totals for ACCOUNT: 1321-2-8210-4110</b>				<b>\$ 1,693.91</b>	<b>\$ 1,693.91</b>	<b>\$ 0.00</b>		
<b>ACCT: 1321-2-8212-4110 - Porum Fire Dept</b>								
004265	000348	1321-2-8212-4110	Muskogee County Fire Tax Board	\$ 384.99	\$ 384.99	\$ 0.00		Ipads
<b>Totals for ACCOUNT: 1321-2-8212-4110</b>				<b>\$ 384.99</b>	<b>\$ 384.99</b>	<b>\$ 0.00</b>		
<b>ACCT: 1321-2-8214-2005 - Taft Fire Dept</b>								
003748	000349	1321-2-8214-2005	Frost Oil Company	\$ 750.00	\$ 430.45	(\$ 319.55)	ACCT# 10006674 CP-043302 CP-045364 CP-044664	FUEL
004355	000350	1321-2-8214-2005	AtLink	\$ 70.95	\$ 70.95	\$ 0.00		INTERNET SERVICE
004356	000351	1321-2-8214-2005	AT & T	\$ 330.02	\$ 330.02	\$ 0.00		PHONE SERVICE
004357	000352	1321-2-8214-2005	ONG	\$ 608.79	\$ 608.79	\$ 0.00		Utility

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8214-2005 - Taft Fire Dept</b>								
				<b>Totals for ACCOUNT: 1321-2-8214-2005</b>	<b>\$ 1,759.76</b>	<b>\$ 1,440.21</b>	<b>(\$ 319.55)</b>	
<b>ACCT: 1321-2-8218-2005 - Wainwright Fire Dept</b>								
004046	000353	1321-2-8218-2005	Quality 1 Lube & Repair *****	\$ 245.75	\$ 170.85	(\$ 74.90)	1-120587	service
004405	000354	1321-2-8218-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
004406	000355	1321-2-8218-2005	East Central Electric	\$ 107.07	\$ 107.07	\$ 0.00		Utility
004407	000356	1321-2-8218-2005	ONG	\$ 68.91	\$ 68.91	\$ 0.00		Utility
004408	000357	1321-2-8218-2005	Herringshaw Waste Management	\$ 80.00	\$ 80.00	\$ 0.00	CUST# DM211646	Trash Service
				<b>Totals for ACCOUNT: 1321-2-8218-2005</b>	<b>\$ 556.73</b>	<b>\$ 481.83</b>	<b>(\$ 74.90)</b>	
<b>ACCT: 1321-2-8218-4110 - Wainwright Fire Dept</b>								
004409	000358	1321-2-8218-4110	Welch State Bank	\$ 3,626.12	\$ 3,626.12	\$ 0.00	ACCT# 124822 Payment #15 Payment #13 Payment #12	payment
				<b>Totals for ACCOUNT: 1321-2-8218-4110</b>	<b>\$ 3,626.12</b>	<b>\$ 3,626.12</b>	<b>\$ 0.00</b>	
				<b>Totals for FUND: Rural Fire-ST</b>	<b>\$ 12,647.64</b>	<b>\$ 11,580.93</b>	<b>(\$ 1,066.71)</b>	
<b>FUND: SH Commissary</b>								
<b>ACCT: 1223-2-0400-2005 - Sheriff</b>								
004104	000048	1223-2-0400-2005	Commissary Express, Inc	\$ 7,000.00	\$ 5,577.84	(\$ 1,422.16)		
004171	000049	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 10,011.93	\$ 11.93		
				<b>Totals for ACCOUNT: 1223-2-0400-2005</b>	<b>\$ 17,000.00</b>	<b>\$ 15,589.77</b>	<b>(\$ 1,410.23)</b>	
				<b>Totals for FUND: SH Commissary</b>	<b>\$ 17,000.00</b>	<b>\$ 15,589.77</b>	<b>(\$ 1,410.23)</b>	
<b>FUND: SH Svc Fee</b>								
<b>ACCT: 1226-2-0400-2005 - Sheriff</b>								
000162	000391	1226-2-0400-2005	Credit Card Operations/Visa	\$ 1,000.00	\$ 110.00	(\$ 890.00)		Travel
003138	000392	1226-2-0400-2005	Love Beverages ****, LLC	\$ 200.00	\$ 120.96	(\$ 79.04)	1526802 200099	Water
004083	000393	1226-2-0400-2005	PRECISION DELTA CORPORATION	\$ 2,798.80	\$ 2,798.80	\$ 0.00		Ammunition


PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: SH Svc Fee</b>								
<b>ACCT: 1226-2-0400-2005 - Sheriff</b>								
004127	000394	1226-2-0400-2005	Preferred Business Systems	\$ 16.86	\$ 16.86	\$ 0.00		
004155	000395	1226-2-0400-2005	OReilly Automotive Store	\$ 1,000.00	\$ 208.49	(\$ 791.51)		
004194	000396	1226-2-0400-2005	Custom Technologies Inc.	\$ 10,169.00	\$ 10,167.34	(\$ 1.66)		E-Cigs
004206	000397	1226-2-0400-2005	Harrison Tire & Supply	\$ 719.96	\$ 719.96	\$ 0.00		tires
004259	000398	1226-2-0400-2005	DotCom Leasing LLC	\$ 504.00	\$ 504.00	\$ 0.00		
004366	000399	1226-2-0400-2005	AT & T Mobility	\$ 2,059.73	\$ 2,059.73	\$ 0.00		PHONE SERVICE
<b>Totals for ACCOUNT: 1226-2-0400-2005</b>				<b>\$ 18,468.35</b>	<b>\$ 16,706.14</b>	<b>(\$ 1,762.21)</b>		
<b>Totals for FUND: SH Svc Fee</b>				<b>\$ 18,468.35</b>	<b>\$ 16,706.14</b>	<b>(\$ 1,762.21)</b>		
<b>FUND: State &amp; Local Asst (EMPG)</b>								
<b>ACCT: 1529-2-2700-2005 - Emergency Management</b>								
003467	000026	1529-2-2700-2005	Auto FX, INC	\$ 12,414.99	\$ 13,896.21	\$ 1,481.22		
003790	000027	1529-2-2700-2005	L3Harris Technologies-PSPC	\$ 10,199.33	\$ 10,193.53	(\$ 5.80)	Muskogee County_XL200P_2 95766_121823	Equipment
004210	000028	1529-2-2700-2005	Advance Auto Parts, AAP Financial Services	\$ 30.80	\$ 30.80	\$ 0.00		Part
004367	000029	1529-2-2700-2005	Harrison Tire & Supply	\$ 1,160.00	\$ 1,160.00	\$ 0.00		tires/repair
<b>Totals for ACCOUNT: 1529-2-2700-2005</b>				<b>\$ 23,805.12</b>	<b>\$ 25,280.54</b>	<b>\$ 1,475.42</b>		
<b>Totals for FUND: State &amp; Local Asst (EMPG)</b>				<b>\$ 23,805.12</b>	<b>\$ 25,280.54</b>	<b>\$ 1,475.42</b>		
<b>FUND: Use-ST</b>								
<b>ACCT: 1301-1-8020-2005 - General Government</b>								
003689	000042	1301-1-8020-2005	Dobson Fiber	\$ 9,000.00	\$ 9,000.00	\$ 0.00	Phone/ Internet Services for Courthouse Complex, Jail, and District Barns	PHONE SERVICE
003695	000043	1301-1-8020-2005	Collins, Zorn & Wagner, PC	\$ 1,000.00	\$ 4,346.54	\$ 3,346.54		
<b>Totals for ACCOUNT: 1301-1-8020-2005</b>				<b>\$ 10,000.00</b>	<b>\$ 13,346.54</b>	<b>\$ 3,346.54</b>		
<b>Totals for FUND: Use-ST</b>				<b>\$ 10,000.00</b>	<b>\$ 13,346.54</b>	<b>\$ 3,346.54</b>		

Batch #: 037

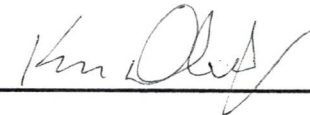
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 447,041.24	\$ 370,475.10	(\$ 76,566.14)	

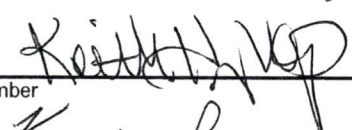
Purchase Order Count: 137


These claims approved in the amount indicated as of 02/05/2024

  
Polly Irving, County Clerk



  
Chairman

  
Member

  
Member

# 2023-2024 • KPO Import Requisitions

Blanket PO	PO Si	Office PO N	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department N
Y			02/05/2024	0001-2-2700-200 5	\$200.05	000142	Verizon Wireless	service		2023-202 4	EM	Emergency Management
Y			02/05/2024	0001-2-2700-200 5	\$200.00	000139	OG&E *	service		2023-202 4	EM	Emergency Management
Y			02/05/2024	0001-2-2700-200 5	\$45.00	000137	Bowden Termite & Pest Control			2023-202 4	EM	Emergency Management
Y			02/05/2024	0001-2-2700-131 0	\$50.00	000141	Pikepass Customer Service	Toll Charges		2023-202 4	EM	Emergency Management
Y			02/05/2024	0001-2-2700-200 5	\$80.08	000136	AT & T Mobility	service		2023-202 4	EM	Emergency Management
Y			02/05/2024	0001-2-2700-131 0	\$400.00	000138	Fuelman	FUEL		2023-202 4	EM	Emergency Management
Y			02/05/2024	0001-2-2700-200 5	\$22.00	000140	Optimum	service		2023-202 4	EM	Emergency Management
Y			02/05/2024	0001-2-2700-411 0	\$709.59	000135	Armstrong Bank	Equipmen t		2023-202 4	EM	Emergency Management
Y			02/05/2024	0001-1-2000-299 9	\$12,500.00	000602	The Public Finance Law Group PLLC			2023-202 4	C	General Government
Y			02/05/2024	1301-1-8020-200 5	\$5,000.00	000599	Oxford Productions			2023-202 4	C	General Government
Y			02/05/2024	0001-1-2000-200 5	\$1,000.00	000575	City of Muskogee	Utility		2023-202 4	Gen Gov	General Government
Y			02/05/2024	0001-1-2000-200 5	\$200.00	000598	ONG	Utility		2023-202 4	Gen Gov	General Government
Y			02/05/2024	0001-1-2000-200 5	\$2,000.00	000600	Sadler Paper Co.			2023-202 4	Janitorial	General Government
Y			02/05/2024	0001-1-2000-200 5	\$220.15	000572	Cintas Corp			2023-202 4	C	General Government
Y			02/05/2024	0001-1-2000-200 5	\$4,000.00	000594	OG&E *	Utility		2023-202 4	Gen Gov	General Government
Y			02/05/2024	1301-1-8020-200 5	\$8,000.00	000579	COMMUNITY WORKS			2023-202 4	C	General Government
Y			02/05/2024	0001-1-2000-200 5	\$1,500.00	000603	Waste Management Of Oklahoma Inc	Trash Service		2023-202 4	Gen Gov	General Government

Blanket PO	PO Si	Office PO N	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department N
Y			02/05/2024	0001-1-2000-2005	\$175.00	000596	ONG	Utility		2023-2024	Gen Gov	General Government
Y			02/05/2024	0001-1-2000-2005	\$125.00	000573	City of Muskogee	Utility		2023-2024	Gen Gov	General Government
Y			02/05/2024	0001-1-2000-2005	\$50.00	000597	ONG	Utility		2023-2024	Gen Gov	General Government
Y			02/05/2024	0001-1-2000-2005	\$300.00	000586	Lescher-Millsap Funeral Service, LLC			2023-2024	C	General Government
Y			02/05/2024	1301-1-8020-2005	\$1,000.00	000577	Collins, Zorn & Wagner, PC			2023-2024	C	General Government
Y			02/05/2024	0001-1-2000-2005	\$271.00	000570	BOWDEN TERMITE & PEST CONTROL			2023-2024	C	General Government
Y			02/05/2024	0001-1-2000-2005	\$1,195.00	000585	KONE BROOKLYN	Maintanance/Repair		2023-2024	Gen Gov	General Government
Y			02/05/2024	0001-1-2000-2005	\$100.00	000571	Cintas Corp	supplies		2023-2024	Gen Gov	General Government
Y			02/05/2024	0001-1-2000-1222	\$3,000.00	000578	Community Care	Insurance		2023-2024	Gen Gov	General Government
Y			02/05/2024	0001-1-2000-2005	\$1,000.00	000591	OG&E *	Utility		2023-2024	Gen Gov	General Government
Y			02/05/2024	1301-1-8020-2005	\$9,000.00	000581	Dobson Fiber	PHONE SERVICE		2023-2024	Gen Gov	General Government
Y			02/05/2024	0001-1-2000-2999	\$10,000.00	000580	Crowe & Dunlevy	Attorney Fees & Costs	Fire Dept Suits	2023-2024	C	General Government
Y			02/05/2024	0001-1-2000-2005	\$10,000.00	000590	OG&E *	Utility		2023-2024	Gen Gov	General Government
Y			02/05/2024	0001-1-2000-2005	\$500.00	000593	OG&E *	Utility		2023-2024	Gen Gov	General Government
Y			02/05/2024	0001-1-2000-1222	\$5,000.00	000601	Teresa James APRN, C-FNP			2023-2024	S.O.	General Government
Y			02/05/2024	1301-1-8020-2005	\$7,000.00	000582	Family Center For Juvenile Justice	Juvenile Det. Services		2023-2024	C	General Government
Y			02/05/2024	0001-1-2000-2005	\$92.45	000583	Guard Tronic	Security Service		2023-2024	Gen Gov	General Government

Blanket PO	PO Si	Office PO N	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department N
Y			02/05/2024	0001-1-2000-200 5	\$200.00	000576	City of Muskogee	Utility		2023-202 4	Gen Gov	General Government
Y			02/05/2024	0001-1-2000-200 5	\$600.00	000595	ONG	Utility		2023-202 4	Gen Gov	General Government
Y			02/05/2024	0001-1-2000-200 5	\$750.00	000592	OG&E *	Utility		2023-202 4	Gen Gov	General Government
Y			02/05/2024	1301-1-8020-200 5	\$5,000.00	000584	Hammons Hamby & Price, PLLC			2023-202 4	C	General Government
Y			02/05/2024	0001-1-2000-200 5	\$100.00	000574	City of Muskogee	Utility		2023-202 4	Gen Gov	General Government
Y			02/05/2024	0001-1-2000-200 5	\$2,000.00	000588	Lowes	supplies		2023-202 4	Gen Gov	General Government
Y			02/05/2024	0001-1-2000-200 5	\$2,000.00	000587	Locke Supply Co.	supplies		2023-202 4	Maintenanc e	General Government
Y			02/05/2024	0001-1-2000-200 5	\$750.00	000589	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix			2023-202 4	C	General Government
Y	Y		02/05/2024	1102-6-4100-200 5	\$1,000.00	000750	Cherokee Temps Inc	Temp. Service		2023-202 4	1	Highway District 1
Y	Y		02/05/2024	1313-6-8041-200 5	\$25,000.00	000752	Apac Central Inc *****	ROAD MA TERIAL		2023-202 4	1	Highway District 1
Y	Y		02/05/2024	1102-6-4100-200 5	\$3,400.00	000751	Vanish Pest & Wildlife Specialists, LLC	Equip & Service		2023-202 4	1	Highway District 1
Y			02/05/2024	1319-2-8004-200 5	\$300.00	000684	O Reilly Automotive Store ****	PARTS		2023-202 4	Sheriff	Sheriff
Y			02/05/2024	1223-2-0400-200 5	\$10,000.00	000682	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE		2023-202 4	Sheriff	Sheriff
Y			02/05/2024	1223-2-0400-200 5	\$7,000.00	000683	COMMISSARY EXPRESS INC	INMATE C OMMISSA RY		2023-202 4	Sheriff	Sheriff

\$143,035.32

Chairman  
Member  
Member

Attest: \_\_\_\_\_  
County Clerk



5 day of 02/05/2024

2024