

Expense Verification Report

Batch #: 038

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CH Improv-ST								
ACCT: 1305-1-8020-2005 - General Government								
004082	000007	1305-1-8020-2005	Oklahoma Chillers Corp	\$ 4,000.00	\$ 1,290.98	(\$ 2,709.02)		
004094	000008	1305-1-8020-2005	Hix Air Conditioning Service, Inc.	\$ 1,000.00	\$ 440.00	(\$ 560.00)		
Totals for ACCOUNT: 1305-1-8020-2005				<u>\$ 5,000.00</u>	<u>\$ 1,730.98</u>	<u>(\$ 3,269.02)</u>		
Totals for FUND: CH Improv-ST				<u>\$ 5,000.00</u>	<u>\$ 1,730.98</u>	<u>(\$ 3,269.02)</u>		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
004506	002312	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,052.57	\$ 1,052.57	\$ 0.00	Invoice No. DC019558 & DC019559 Account No. DC1806 DC019558	Lease
004509	002313	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 177.80	\$ 177.80	\$ 0.00	Invoice No. 18 59410-202401 -1 Account ID. 1859410	Monthly Service
004517	002314	0001-1-0100-2005	Comdata	\$ 3,001.86	\$ 3,001.86	\$ 0.00	Invoice No. 20405790 Account Code: XP759	FUEL
004519	002315	0001-1-0100-2005	Kellpro, Inc.	\$ 720.00	\$ 720.00	\$ 0.00	Invoice No. 24 0205-1457-41 Account No. 119219	Subscription
004550	002316	0001-1-0100-2005	Five Star Office Supply****	\$ 521.67	\$ 521.67	\$ 0.00	Invoice No. 278015-00 & 278015-01 Sub Account No. 1102-1 278015-00	Office Supplies
004551	002317	0001-1-0100-2005	Dobson Fiber	\$ 190.98	\$ 190.98	\$ 0.00	Invoice No. 198396 Account No. 000034593	INTERNET SERVICE
Totals for ACCOUNT: 0001-1-0100-2005				<u>\$ 5,664.88</u>	<u>\$ 5,664.88</u>	<u>\$ 0.00</u>		

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FUND: General								
ACCT: 0001-1-0200-2014 - District Attorney - County								
004505	002318	0001-1-0200-2014	Lexis Nexis ***, Relx Inc. DBA LexisNexis	\$ 699.00	\$ 699.00	\$ 0.00	Invoice No. 3094921254 Account No. 1000HWNQN	Monthly Service
Totals for ACCOUNT: 0001-1-0200-2014				<u>\$ 699.00</u>	<u>\$ 699.00</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-0600-4110 - Treasurer								
004145	002319	0001-1-0600-4110	JD Young Financial, LLC	\$ 1,200.00	\$ 1,106.14	(\$ 93.86)		
Totals for ACCOUNT: 0001-1-0600-4110				<u>\$ 1,200.00</u>	<u>\$ 1,106.14</u>	<u>(\$ 93.86)</u>		
ACCT: 0001-1-1400-2005 - Court Clerk								
004204	002320	0001-1-1400-2005	Five Star Office Supply****	\$ 2,098.80	\$ 2,098.80	\$ 0.00	Cust# 001692	supplies
Totals for ACCOUNT: 0001-1-1400-2005				<u>\$ 2,098.80</u>	<u>\$ 2,098.80</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-1700-1310 - Visual Inspection								
003605	002321	0001-1-1700-1310	Comdata	\$ 750.00	\$ 153.97	(\$ 596.03)	ACCT # U-885	
Totals for ACCOUNT: 0001-1-1700-1310				<u>\$ 750.00</u>	<u>\$ 153.97</u>	<u>(\$ 596.03)</u>		
ACCT: 0001-1-1700-2005 - Visual Inspection								
003896	002322	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 58.00	\$ 0.00	ACCT #73015	Drug Test
Totals for ACCOUNT: 0001-1-1700-2005				<u>\$ 58.00</u>	<u>\$ 58.00</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-2000-2005 - General Government								
002345	002323	0001-1-2000-2005	One Source Water LLC	\$ 250.00	\$ 161.72	(\$ 88.28)	INV# 0223106 0220754 0218420	supplies
003141	002324	0001-1-2000-2005	ONG	\$ 50.00	\$ 136.00	\$ 86.00	ACCT# 21144 903321008400 9	Utility
003144	002325	0001-1-2000-2005	ONG	\$ 200.00	\$ 196.38	(\$ 3.62)		Utility
003153	002326	0001-1-2000-2005	ONG	\$ 175.00	\$ 817.51	\$ 642.51	21449022 2100828 27	Utility
003156	002327	0001-1-2000-2005	ONG	\$ 600.00	\$ 1,010.91	\$ 410.91	211449019 21100825 18	Utility
003693	002328	0001-1-2000-2005	Bowden Termite & Pest Control	\$ 271.00	\$ 271.00	\$ 0.00		

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
003717	002329	0001-1-2000-2005	Cintas Corp	\$ 100.00	\$ 22.09	(\$ 77.91)	Customer #10669424 - Payor Acct #10672861	supplies
003718	002330	0001-1-2000-2005	Cintas Corp	\$ 220.15	\$ 220.15	\$ 0.00	Payor Acct# #21929516 4180524031 4181237329 4181997862 4179019106	
003719	002331	0001-1-2000-2005	Waste Management Of Oklahoma Inc	\$ 1,500.00	\$ 1,599.43	\$ 99.43	INVOICE 2354 177-1006-0	Trash Service
003953	002332	0001-1-2000-2005	Muskogee Lock & Key	\$ 304.95	\$ 329.95	\$ 25.00	Estimate #6929	Maintenance
004067	002333	0001-1-2000-2005	Hambrick-Ferguson	\$ 2,500.00	\$ 1,653.00	(\$ 847.00)		Maintanance
004129	002334	0001-1-2000-2005	B & R ELECTRIC	\$ 1,000.00	\$ 125.00	(\$ 875.00)		Maintenance
004152	002335	0001-1-2000-2005	Hix Air Conditioning Service, Inc.	\$ 1,000.00	\$ 404.00	(\$ 596.00)		Maintenance/Repair
004189	002336	0001-1-2000-2005	Muskogee Lock & Key	\$ 100.00	\$ 10.00	(\$ 90.00)	34186	Maintenance
004358	002337	0001-1-2000-2005	B & R ELECTRIC	\$ 1,000.00	\$ 1,000.00	\$ 0.00		
004376	002338	0001-1-2000-2005	Safety Fire Extinguishers	\$ 450.00	\$ 450.00	\$ 0.00		
004414	002339	0001-1-2000-2005	Safety Fire Extinguishers	\$ 180.00	\$ 190.00	\$ 10.00		Maintenance
004476	002340	0001-1-2000-2005	Bowden Termite & Pest Control	\$ 271.00	\$ 271.00	\$ 0.00		
004503	002341	0001-1-2000-2005	Creek County Juv. Justice Center	\$ 5,270.00	\$ 5,270.00	\$ 0.00	Inv# CCJJC-00256 - Muskogee County	Juvenile Det. Services
004549	002342	0001-1-2000-2005	Hammons Hamby & Price, PLLC	\$ 60.00	\$ 60.00	\$ 0.00	Inv #1498 - Received invoice on 2/3/24 - See attached email	Attorney Fees & Costs
004552	002343	0001-1-2000-2005	Office Connections, LLC	\$ 155.87	\$ 155.87	\$ 0.00	Failed to encumber PO previous to purchase	Office Supplies

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 15,657.97</u>	<u>\$ 14,354.01</u>	<u>(\$ 1,303.96)</u>		
ACCT: 0001-1-2000-2999 - General Government								
003427	002344	0001-1-2000-2999	Oklahoma Chillers Corp	\$ 43,693.12	\$ 43,693.12	\$ 0.00	RE: PO3380 Approved in Emergency Meeting 12/4/2023	Maintanance/ Repair
Totals for ACCOUNT: 0001-1-2000-2999				<u>\$ 43,693.12</u>	<u>\$ 43,693.12</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-2000-4110 - General Government								
003956	002345	0001-1-2000-4110	Locke Supply Co.	\$ 7,415.00	\$ 7,460.25	\$ 45.25		
Totals for ACCOUNT: 0001-1-2000-4110				<u>\$ 7,415.00</u>	<u>\$ 7,460.25</u>	<u>\$ 45.25</u>		
ACCT: 0001-1-2200-2005 - Election Board								
004530	002346	0001-1-2200-2005	Preferred Business Systems	\$ 50.00	\$ 50.00	\$ 0.00	Acct #: MC05 Contract #: CONT1587-02	Service Agreement
Totals for ACCOUNT: 0001-1-2200-2005				<u>\$ 50.00</u>	<u>\$ 50.00</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-4500-2005 - County Audit Budget								
004542	002347	0001-1-4500-2005	State Auditor & Inspector	\$ 7,369.45	\$ 7,369.45	\$ 0.00	Inv #118861	Audit
004555	002348	0001-1-4500-2005	State Auditor & Inspector	\$ 1,823.00	\$ 1,823.00	\$ 0.00	Inv #118860	Audit
Totals for ACCOUNT: 0001-1-4500-2005				<u>\$ 9,192.45</u>	<u>\$ 9,192.45</u>	<u>\$ 0.00</u>		
ACCT: 0001-2-2700-2005 - Emergency Management								
003812	002349	0001-2-2700-2005	Government Account Services	\$ 30.00	\$ 8.95	(\$ 21.05)	822817	Toll Charges
004455	002350	0001-2-2700-2005	OG&E *	\$ 200.00	\$ 197.52	(\$ 2.48)	131263111-0	Service
Totals for ACCOUNT: 0001-2-2700-2005				<u>\$ 230.00</u>	<u>\$ 206.47</u>	<u>(\$ 23.53)</u>		
ACCT: 0001-2-2700-4110 - Emergency Management								
004461	002351	0001-2-2700-4110	Armstrong Bank	\$ 709.59	\$ 709.59	\$ 0.00	8400003557	Equipment
Totals for ACCOUNT: 0001-2-2700-4110				<u>\$ 709.59</u>	<u>\$ 709.59</u>	<u>\$ 0.00</u>		
ACCT: 0001-5-0900-2005 - OSU Extension								
004452	002352	0001-5-0900-2005	Security Alarms Co.	\$ 150.00	\$ 150.00	\$ 0.00		
004510	002353	0001-5-0900-2005	City of Muskogee	\$ 149.44	\$ 149.44	\$ 0.00		
Totals for ACCOUNT: 0001-5-0900-2005				<u>\$ 299.44</u>	<u>\$ 299.44</u>	<u>\$ 0.00</u>		

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FUND: General								
ACCT: 0001-6-0830-1310 - Highway District 3								
004411	002354	0001-6-0830-1310	Payne, Kenneth W.	\$ 27.35	\$ 27.35	\$ 0.00		
Totals for ACCOUNT: 0001-6-0830-1310				<u>\$ 27.35</u>	<u>\$ 27.35</u>	<u>\$ 0.00</u>		
Totals for FUND: General				<u>\$ 87,745.60</u>	<u>\$ 85,773.47</u>	<u>(\$ 1,972.13)</u>		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
000648	000282	1216-3-5000-1310	Ana Montoya	\$ 50.00	\$ 20.37	(\$ 29.63)		Travel
003205	000283	1216-3-5000-1310	Hoover, Amanda	\$ 200.00	\$ 96.30	(\$ 103.70)		Travel
003884	000284	1216-3-5000-1310	Frazier, Erica	\$ 400.00	\$ 439.19	\$ 39.19	Guidance Travel	Travel
004117	000285	1216-3-5000-1310	Wilson, Marsha	\$ 450.00	\$ 299.84	(\$ 150.16)	STI Academy Training 1/24-26/2024 in OKC	Travel
004118	000286	1216-3-5000-1310	Smith, Gwen	\$ 700.00	\$ 595.57	(\$ 104.43)	STI Academy Training 1/24-26/2024 in OKC	Travel
Totals for ACCOUNT: 1216-3-5000-1310				<u>\$ 1,800.00</u>	<u>\$ 1,451.27</u>	<u>(\$ 348.73)</u>		
ACCT: 1216-3-5000-2005 - Public Health								
002704	000287	1216-3-5000-2005	Sadler Paper Co.	\$ 1,000.00	\$ 633.04	(\$ 366.96)	Customer Acct # Musk- Health 270736	supplies
003876	000288	1216-3-5000-2005	Superior Linen Service *	\$ 289.65	\$ 231.72	(\$ 57.93)	Account # 1000008343 15254010 15249817 15237485	supplies
003880	000289	1216-3-5000-2005	Jtk Imaging Services	\$ 300.00	\$ 100.00	(\$ 200.00)		xrays
003883	000290	1216-3-5000-2005	Squeaky Clean Janitorial	\$ 2,764.10	\$ 2,764.10	\$ 0.00		JANITORIAL SERVICE
003888	000291	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 856.53	(\$ 143.47)	Account # AR OOXXOCLPS OOB5 1OKJ-XM6R-	supplies

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
003891	000292	1216-3-5000-2005	Standley System	\$ 1,200.00	\$ 861.39	(\$ 338.61)	Account # 10234-01	COPIER LEASE
003895	000293	1216-3-5000-2005	KTFX FM	\$ 200.00	\$ 250.00	\$ 50.00	Account # 2048 (Imms Grant-Wellness Wednesday Radio Sponsorship)	Sponsorship
003928	000294	1216-3-5000-2005	Advance Alarms Inc	\$ 240.00	\$ 80.00	(\$ 160.00)	Account # 89952 (reconnect alarm on immunization refrigerator 1)	
004053	000295	1216-3-5000-2005	Grass Monkey Lawn & Tree, LLC	\$ 1,000.00	\$ 615.00	(\$ 385.00)		
004327	000296	1216-3-5000-2005	Ban-a-Pest	\$ 135.00	\$ 90.00	(\$ 45.00)		
004341	000297	1216-3-5000-2005	Advance Alarms Inc	\$ 40.00	\$ 40.00	\$ 0.00	Account # 89952	Monitoring Alarm System
004344	000298	1216-3-5000-2005	BEST VERSION MEDIA LLC	\$ 524.60	\$ 524.60	\$ 0.00	Account # E-298048 (Disparaties Grant-Monthly Magazine Article)	Advertisement
004439	000299	1216-3-5000-2005	ONG	\$ 1,101.61	\$ 1,101.61	\$ 0.00	Account # 210451058 1411793 73	Utility
004532	000300	1216-3-5000-2005	Dobson Fiber	\$ 1,232.68	\$ 1,232.68	\$ 0.00	ACCOUNT # 095004036 INVOICE # 203631	telephone service
Totals for ACCOUNT: 1216-3-5000-2005				\$ 11,027.64	\$ 9,380.67	(\$ 1,646.97)		
Totals for FUND: Health				\$ 12,827.64	\$ 10,831.94	(\$ 1,995.70)		
FUND: Highway								
ACCT: 1102-6-4100-1310 - Highway District 1								
004098	001262	1102-6-4100-1310	Doke, Jr, Kenneth W.	\$ 442.06	\$ 442.06	\$ 0.00		Travel
004444	001263	1102-6-4100-1310	Doke, Jr, Kenneth W.	\$ 509.96	\$ 509.96	\$ 0.00		Travel

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FUND: Highway								
ACCT: 1102-6-4100-1310 - Highway District 1								
Totals for ACCOUNT: 1102-6-4100-1310				\$ 952.02	\$ 952.02	\$ 0.00		
ACCT: 1102-6-4100-2005 - Highway District 1								
003339	001264	1102-6-4100-2005	City of Muskogee	\$ 500.00	\$ 265.00	(\$ 235.00)		Monthly Service
003569	001265	1102-6-4100-2005	Discount Tires	\$ 300.00	\$ 100.50	(\$ 199.50)		Misc. Parts & Supplies
003721	001266	1102-6-4100-2005	Pate Industrial Supply	\$ 1,500.00	\$ 894.24	(\$ 605.76)		Misc. Parts & Supplies
							82914-1 82351-1	
003728	001267	1102-6-4100-2005	Fleetpride	\$ 1,000.00	\$ 509.28	(\$ 490.72)		Misc. Parts & Supplies
							114291002	
003731	001268	1102-6-4100-2005	Cintas Corp	\$ 2,000.00	\$ 1,280.66	(\$ 719.34)		Uniform Service
							4181071078 4178826249 4181796629 4179645934	
003954	001269	1102-6-4100-2005	Tractor Supply Credit Plan	\$ 20.16	\$ 20.16	\$ 0.00		Parts & Supplies
004070	001270	1102-6-4100-2005	The Compliance Resource Group, Inc	\$ 150.00	\$ 57.00	(\$ 93.00)		DRUG TESTING
004161	001271	1102-6-4100-2005	Frost Oil Company	\$ 401.60	\$ 401.60	\$ 0.00		Parts & Supplies
004170	001272	1102-6-4100-2005	Cherokee Temps Inc	\$ 1,000.00	\$ 867.26	(\$ 132.74)		Temp. Service
004176	001273	1102-6-4100-2005	Tractor Supply Credit Plan	\$ 175.93	\$ 175.93	\$ 0.00		Parts & Supplies
004200	001274	1102-6-4100-2005	Tractor Supply Credit Plan	\$ 224.95	\$ 224.95	\$ 0.00		Parts & Supplies
004281	001275	1102-6-4100-2005	Optimum	\$ 150.00	\$ 120.87	(\$ 29.13)		Monthly Service
004373	001276	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
004389	001277	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
004410	001278	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		
004416	001279	1102-6-4100-2005	Advance Auto Parts**, AAP Financial Services	\$ 529.26	\$ 529.26	\$ 0.00		Parts & Supplies
004438	001280	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
004441	001281	1102-6-4100-2005	Phil Givens Co.	\$ 2,500.00	\$ 2,500.00	\$ 0.00		Service

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
004453	001282	1102-6-4100-2005	Frost Oil Company	\$ 5,180.00	\$ 5,180.00	\$ 0.00		FUEL
004512	001283	1102-6-4100-2005	Wheeler Metals	\$ 821.20	\$ 821.20	\$ 0.00		supplies
004516	001284	1102-6-4100-2005	Nichols, Mike	\$ 25.00	\$ 25.00	\$ 0.00		FUEL
004534	001285	1102-6-4100-2005	James Hodge Ford	\$ 162.68	\$ 162.68	\$ 0.00		parts
Totals for ACCOUNT: 1102-6-4100-2005				\$ 21,440.78	\$ 18,935.59	(\$ 2,505.19)		
ACCT: 1102-6-4100-4130 - Highway District 1								
004278	001286	1102-6-4100-4130	SECURITY NATIONAL BANK	\$ 2,645.57	\$ 2,645.57	\$ 0.00		Lease Payment
004279	001287	1102-6-4100-4130	Oklahoma Dept Of Transportation	\$ 4,381.60	\$ 4,381.60	\$ 0.00	Cust# 2051 IN-000005751 IN-000005757	Lease Payment
Totals for ACCOUNT: 1102-6-4100-4130				\$ 7,027.17	\$ 7,027.17	\$ 0.00		
ACCT: 1102-6-4200-2005 - Highway District 2								
003824	001288	1102-6-4200-2005	Warner Utilities Auth	\$ 200.00	\$ 153.57	(\$ 46.43)	Acct# 499000	
003831	001289	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 637.22	(\$ 1,362.78)	28054-5 10902-5 127987982-7	
003833	001290	1102-6-4200-2005	OReilly Automotive Store	\$ 2,000.00	\$ 859.19	(\$ 1,140.81)	Acct#32195	Misc. Parts & Supplies
						0252-315792 0252-315586 0252-318477 0252-319346 0252-315814 0252-316312 0252-316298 0252-318093 0252-319398 0252-319110		
003844	001291	1102-6-4200-2005	One Source Water LLC	\$ 500.00	\$ 12.00	(\$ 488.00)	Acct#1370	supplies
003847	001292	1102-6-4200-2005	Government Account Services	\$ 1,000.00	\$ 4.95	(\$ 995.05)	Acct#751969	Toll Charges
003848	001293	1102-6-4200-2005	Optimum	\$ 150.00	\$ 124.95	(\$ 25.05)	Acct #07705-1 09331-01-6	PHONE SERVICE
003853	001294	1102-6-4200-2005	Fleetpride	\$ 2,000.00	\$ 469.55	(\$ 1,530.45)	Acct#405995	Misc. Parts & Supplies
						114245423		

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
003982	001295	1102-6-4200-2005	The Compliance Resource Group, Inc	\$ 150.00	\$ 57.00	(\$ 93.00)		Service
004086	001296	1102-6-4200-2005	The Compliance Resource Group, Inc	\$ 150.00	\$ 57.00	(\$ 93.00)		Service
004102	001297	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 20,000.00	\$ 11,169.13	(\$ 8,830.87)	Cust ID#721	GRAVEL
004103	001298	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 20,000.00	\$ 19,934.77	(\$ 65.23)		GRAVEL
004255	001299	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 10,000.00	\$ 5,322.10	(\$ 4,677.90)		GRAVEL
004345	001300	1102-6-4200-2005	Frost Oil Company	\$ 12,600.00	\$ 12,600.00	\$ 0.00		FUEL
004359	001301	1102-6-4200-2005	The Compliance Resource Group, Inc	\$ 150.00	\$ 58.00	(\$ 92.00)		
004397	001302	1102-6-4200-2005	Warren Cat ****	\$ 5,102.80	\$ 5,102.40	(\$ 0.40)		GRADER BLADES
						PS100910097		
Totals for ACCOUNT: 1102-6-4200-2005				\$ 76,002.80	\$ 56,561.83	(\$ 19,440.97)		
ACCT: 1102-6-4200-4110 - Highway District 2								
002710	001303	1102-6-4200-4110	Warren Cat ****	\$ 22,950.00	\$ 22,950.00	\$ 0.00		
Totals for ACCOUNT: 1102-6-4200-4110				\$ 22,950.00	\$ 22,950.00	\$ 0.00		
ACCT: 1102-6-4200-4130 - Highway District 2								
003843	001304	1102-6-4200-4130	O.D.O.T./Comptroller Div.	\$ 5,311.23	\$ 5,311.23	\$ 0.00	Cust#2051 IN-000005756	Lease Payment
Totals for ACCOUNT: 1102-6-4200-4130				\$ 5,311.23	\$ 5,311.23	\$ 0.00		
ACCT: 1102-6-4300-2005 - Highway District 3								
003859	001305	1102-6-4300-2005	One Source Water LLC	\$ 200.00	\$ 83.45	(\$ 116.55)	ACCOUNT #001395 0225929	
003865	001306	1102-6-4300-2005	Pikepass Customer Service	\$ 600.00	\$ 364.40	(\$ 235.60)	ACCOUNT #645720	Toll Charges
003991	001307	1102-6-4300-2005	O'Reilly Automotive Store	\$ 800.00	\$ 789.53	(\$ 10.47)	account #42810 0250-154056 0250-155099 0250-154436 0250-154207 0250-154100 0250-155508 0250-156520 0250-155523 0250-153988	

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
							0250-155481	
003992	001308	1102-6-4300-2005	Unifirst Corporation	\$ 1,000.00	\$ 855.44	(\$ 144.56)	ACCOUNT # 849457 2760133070 2760134894 2760136601	
004049	001309	1102-6-4300-2005	Lowe's	\$ 52.23	\$ 52.23	\$ 0.00		
004146	001310	1102-6-4300-2005	Lowe's	\$ 154.59	\$ 154.59	\$ 0.00		
004151	001311	1102-6-4300-2005	Certified Laboratories	\$ 3,520.50	\$ 2,933.75	(\$ 586.75)		
004195	001312	1102-6-4300-2005	KM Cooper Construction	\$ 2,500.00	\$ 2,600.00	\$ 100.00		
004311	001313	1102-6-4300-2005	Ecolink	\$ 125.00	\$ 125.00	\$ 0.00	ACCT# 2428701	INTERNET SERVICE
004316	001314	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 22.79	(\$ 277.21)	Acct# 319	
004319	001315	1102-6-4300-2005	ONG	\$ 1,000.00	\$ 1,640.82	\$ 640.82	ACCOUNT #2 114516102102 93964	
004361	001316	1102-6-4300-2005	Hughes Lumber	\$ 239.83	\$ 239.83	\$ 0.00		
004365	001317	1102-6-4300-2005	Lawson Products	\$ 774.14	\$ 774.14	\$ 0.00		
004394	001318	1102-6-4300-2005	Sadler Paper Co.	\$ 218.03	\$ 218.03	\$ 0.00		
004401	001319	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 120.43	\$ 120.43	\$ 0.00		
004403	001320	1102-6-4300-2005	Pate Industrial Supply	\$ 73.30	\$ 73.30	\$ 0.00		
004421	001321	1102-6-4300-2005	Pate Industrial Supply	\$ 421.36	\$ 421.36	\$ 0.00		
004422	001322	1102-6-4300-2005	Industrial Welding And Tool Supply, LTD	\$ 78.00	\$ 78.00	\$ 0.00		
004425	001323	1102-6-4300-2005	Premier Truck Group ***	\$ 23.79	\$ 18.89	(\$ 4.90)		
004440	001324	1102-6-4300-2005	Davids Discount Tire	\$ 833.84	\$ 833.84	\$ 0.00		
004504	001325	1102-6-4300-2005	The Compliance Resource Group, Inc	\$ 57.00	\$ 57.00	\$ 0.00		
004524	001326	1102-6-4300-2005	Pate Industrial Supply	\$ 49.48	\$ 49.48	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 13,141.52	\$ 12,506.30	(\$ 635.22)		
ACCT: 1102-6-4300-4130 - Highway District 3								
004312	001327	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 3,489.73	\$ 3,489.73	\$ 0.00	ACCOUNT: 99-2708 ACCOUNT: 99-2820	Lease Agreement

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-4130 - Highway District 3								
							57570	
004324	001328	1102-6-4300-4130	Armstrong Bank	\$ 13,119.68	\$ 13,119.68	\$ 0.00	ACCT#840000 0629 ACCT#8 400002708 AC CT#84000027 40 ACCT#840 0002724 ACCT #8400002948 MUSKOGEE COUNTY DISTRICT #3 2948 2708 2724 2601	payment
Totals for ACCOUNT: 1102-6-4300-4130				<u>\$ 16,609.41</u>	<u>\$ 16,609.41</u>	<u>\$ 0.00</u>		
Totals for FUND: Highway				<u>\$ 163,434.93</u>	<u>\$ 140,853.55</u>	<u>(\$ 22,581.38)</u>		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
003820	000152	1313-6-8041-2005	Apac Central Inc *****	\$ 25,000.00	\$ 21,726.97	(\$ 3,273.03)	7001992257 7001994197 7001995456 7001996087 7001996585 7001997363	road material
Totals for ACCOUNT: 1313-6-8041-2005				<u>\$ 25,000.00</u>	<u>\$ 21,726.97</u>	<u>(\$ 3,273.03)</u>		
ACCT: 1313-6-8043-2005 - Highway District 3								
004036	000153	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,750.00	\$ 8,761.95	\$ 11.95	23105	
004213	000154	1313-6-8043-2005	Apac Central Inc *****	\$ 1,608.85	\$ 1,608.85	\$ 0.00		
004392	000155	1313-6-8043-2005	Wiedel Trucking/james Wiedel	\$ 28,000.00	\$ 21,762.50	(\$ 6,237.50)		
Totals for ACCOUNT: 1313-6-8043-2005				<u>\$ 38,358.85</u>	<u>\$ 32,133.30</u>	<u>(\$ 6,225.55)</u>		
Totals for FUND: Hwy-ST				<u>\$ 63,358.85</u>	<u>\$ 53,860.27</u>	<u>(\$ 9,498.58)</u>		

Batch #: 038

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
004378	000620	1210-2-3400-2005	Amazon Capital Services****	\$ 280.00	\$ 277.63	(\$ 2.37)	JAIL MEDICAL	supplies
004507	000621	1210-2-3400-2005	City of Muskogee	\$ 150.00	\$ 150.00	\$ 0.00		
004568	000622	1210-2-3400-2005	Lowe's	\$ 371.75	\$ 371.75	\$ 0.00		Misc. Parts & Supplies
Totals for ACCOUNT: 1210-2-3400-2005				<u>\$ 801.75</u>	<u>\$ 799.38</u>	<u>(\$ 2.37)</u>		
Totals for FUND: Jail				<u>\$ 801.75</u>	<u>\$ 799.38</u>	<u>(\$ 2.37)</u>		
FUND: Resale								
ACCT: 1220-1-0600-1310 - Treasurer								
000127RP	000259	1220-1-0600-1310	Comdata	\$ 22.35	\$ 22.35	\$ 0.00		
000130RP	000260	1220-1-0600-1310	Watson, Jaclyn	\$ 20.30	\$ 20.30	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-1310				<u>\$ 42.65</u>	<u>\$ 42.65</u>	<u>\$ 0.00</u>		
ACCT: 1220-1-0600-2005 - Treasurer								
000128RP	000261	1220-1-0600-2005	American Stamp & Marking Prod***	\$ 63.53	\$ 63.53	\$ 0.00		
000129RP	000262	1220-1-0600-2005	One Source Water LLC	\$ 100.92	\$ 100.92	\$ 0.00		
							0225768	
Totals for ACCOUNT: 1220-1-0600-2005				<u>\$ 164.45</u>	<u>\$ 164.45</u>	<u>\$ 0.00</u>		
Totals for FUND: Resale				<u>\$ 207.10</u>	<u>\$ 207.10</u>	<u>\$ 0.00</u>		
FUND: Rural Fire-ST								
ACCT: 1321-2-8202-4110 - Boynton Fire Dept								
004264	000360	1321-2-8202-4110	RPI	\$ 2,284.34	\$ 2,284.34	\$ 0.00		repair
Totals for ACCOUNT: 1321-2-8202-4110				<u>\$ 2,284.34</u>	<u>\$ 2,284.34</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
004543	000361	1321-2-8204-2005	ONG	\$ 261.95	\$ 261.95	\$ 0.00		Utility
004544	000362	1321-2-8204-2005	OG&E *	\$ 61.45	\$ 61.45	\$ 0.00		Utility
004545	000363	1321-2-8204-2005	OG&E *	\$ 174.18	\$ 174.18	\$ 0.00		Utility
004553	000364	1321-2-8204-2005	Rural Water Dist.#3	\$ 500.00	\$ 500.00	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8204-2005				<u>\$ 997.58</u>	<u>\$ 997.58</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
004381	000365	1321-2-8210-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		service
004420	000366	1321-2-8210-2005	Sonburst Graphics LLC	\$ 46.48	\$ 46.48	\$ 0.00		service

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
004443	000367	1321-2-8210-2005	Harrison Tire & Supply	\$ 65.00	\$ 65.00	\$ 0.00		Tire repair
004522	000368	1321-2-8210-2005	East Central Electric	\$ 214.00	\$ 214.00	\$ 0.00		Utility
004523	000369	1321-2-8210-2005	Rural Water Dist #6	\$ 18.77	\$ 18.77	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8210-2005				\$ 399.25	\$ 399.25	\$ 0.00		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
004449	000370	1321-2-8211-2005	OG&E *	\$ 173.29	\$ 173.29	\$ 0.00		Utility
004450	000371	1321-2-8211-2005	Burrows Insurance Agency	\$ 2,984.00	\$ 1,666.00	(\$ 1,318.00)	ACCT# OKTARRE-01 4863	Insurance
004451	000372	1321-2-8211-2005	ONG	\$ 132.42	\$ 132.42	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8211-2005				\$ 3,289.71	\$ 1,971.71	(\$ 1,318.00)		
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
004448	000373	1321-2-8211-4110	Armstrong Bank	\$ 771.84	\$ 771.84	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8211-4110				\$ 771.84	\$ 771.84	\$ 0.00		
ACCT: 1321-2-8215-2005 - Tax Board								
004033	000374	1321-2-8215-2005	Muskogee Communications	\$ 600.00	\$ 600.00	\$ 0.00		Lease
Totals for ACCOUNT: 1321-2-8215-2005				\$ 600.00	\$ 600.00	\$ 0.00		
ACCT: 1321-2-8217-2005 - Warner Fire Dept								
003566	000375	1321-2-8217-2005	Muskogee City/County Enhanced, 911 Trust	\$ 1,000.00	\$ 1,000.00	\$ 0.00		Dispatching Services
Totals for ACCOUNT: 1321-2-8217-2005				\$ 1,000.00	\$ 1,000.00	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 9,342.72	\$ 8,024.72	(\$ 1,318.00)		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
003871	000367	1319-2-8004-2005	OReilly Automotive Store	\$ 250.00	\$ 476.19	\$ 226.19		Part
						0192-295833		
						0192-295869		
						3903-126062		
						092-295257		
004514	000368	1319-2-8004-2005	Oklahoma State Bureau Of, Investigation	\$ 267.00	\$ 267.00	\$ 0.00		Software
Totals for ACCOUNT: 1319-2-8004-2005				\$ 517.00	\$ 743.19	\$ 226.19		

Batch #: 038

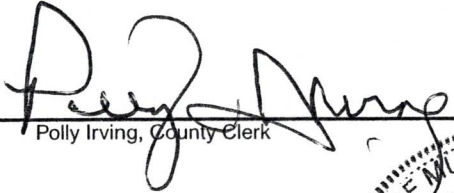
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
				Totals for FUND: Sheriff-ST	<u>\$ 517.00</u>	<u>\$ 743.19</u>	<u>\$ 226.19</u>	
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
000774	000417	1226-2-0400-2005	Dr. Kenny Paris	\$ 625.00	\$ 625.00	\$ 0.00		
003789	000418	1226-2-0400-2005	American Law Enforcement Radar & Training	\$ 300.00	\$ 225.00	(\$ 75.00)		
003977	000419	1226-2-0400-2005	TransUnion Risk And Alternative	\$ 207.00	\$ 207.00	\$ 0.00		Software
004154	000420	1226-2-0400-2005	Amazon Capital Services****	\$ 500.00	\$ 201.95	(\$ 298.05)		supplies
004257	000421	1226-2-0400-2005	PC Landing Zone***	\$ 2,800.00	\$ 2,800.00	\$ 0.00		Software
004368	000422	1226-2-0400-2005	WAGONER POLICE DEPARTMENT	\$ 1,200.00	\$ 1,200.00	\$ 0.00		
004508	000423	1226-2-0400-2005	Optimum	\$ 50.93	\$ 50.93	\$ 0.00		
004511	000424	1226-2-0400-2005	TransUnion Risk And Alternative	\$ 175.00	\$ 175.00	\$ 0.00		Software
004521	000425	1226-2-0400-2005	DotCom Leasing LLC	\$ 96.92	\$ 96.92	\$ 0.00		
004546	000426	1226-2-0400-2005	INDIAN CAPITAL VO-TECH	\$ 360.00	\$ 360.00	\$ 0.00		
				Totals for ACCOUNT: 1226-2-0400-2005	<u>\$ 6,314.85</u>	<u>\$ 5,941.80</u>	<u>(\$ 373.05)</u>	
				Totals for FUND: SH Svc Fee	<u>\$ 6,314.85</u>	<u>\$ 5,941.80</u>	<u>(\$ 373.05)</u>	
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
003227	000044	1301-1-8020-2005	Oxford Productions	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$60,000.00 annual commitment at \$5,000.00 per month. See attached agreement.	
004481	000045	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
004491	000046	1301-1-8020-2005	Hammons Hamby & Price, PLLC	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
				Totals for ACCOUNT: 1301-1-8020-2005	<u>\$ 19,000.00</u>	<u>\$ 19,000.00</u>	<u>\$ 0.00</u>	
				Totals for FUND: Use-ST	<u>\$ 19,000.00</u>	<u>\$ 19,000.00</u>	<u>\$ 0.00</u>	

Batch #: 038

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose	
				Grand Totals	\$ 368,550.44	\$ 327,766.40	(\$ 40,784.04)		

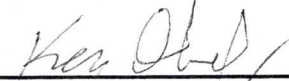
Purchase Order Count: 173

These claims approved in the amount indicated as of 02/12/2024

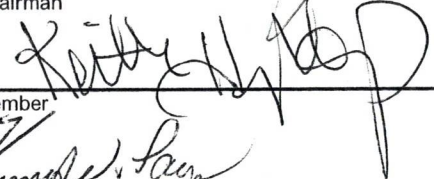


Polly Irving, County Clerk

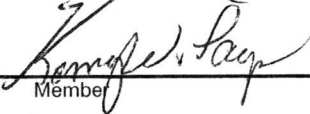




Chairman



Member

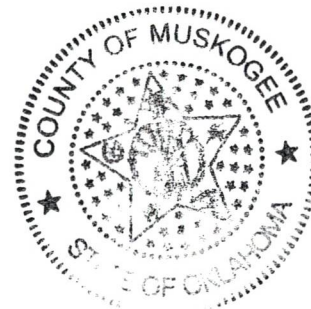


Member

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	Y		02/12/2024	1102-6-4100-200 5	\$1,500.00	000768	Advance Auto Parts, AAP Financial Services	Misc. Parts & Supplies		2023-202 4	1	Highway District 1
Y	Y		02/12/2024	1102-6-4100-200 5	\$3,400.00	000767	Vanish Pest & Wildlife Specialists, LLC	Equip & Service		2023-202 4	1	Highway District 1
Y	Y		02/12/2024	1102-6-4100-200 5	\$1,200.00	000766	Cherokee Temps Inc	Temp. Service		2023-202 4	1	Highway District 1
Y	Y		02/12/2024	1102-6-4200-200 5	\$40,000.00	000484	Souter Limestone And Minerals*****	GRAVEL		2023-202 4	2	Highway District 2
Y	Y		02/12/2024	1102-6-4200-200 5	\$40,000.00	000485	Stigler Stone Co Inc ***	GRAVEL		2023-202 4	2	Highway District 2
Y	Y		02/12/2024	1216-3-5000-131 0	\$50.00	000359	Ana Montoya	Travel		2023-202 4	Health Department	Public Health
Y	Y		02/12/2024	1216-3-5000-200 5	\$1,000.00	000358	Amazon Capital Services****	Supplies		2023-202 4	Health Department	Public Health
Y			02/12/2024	1216-3-5000-200 5	\$1,000.00	000361	Grass Monkey Lawn & Tree, LLC	Snow Removal		2023-202 4	Health Department	Public Health
Y			02/12/2024	1223-2-0400-200 5	\$10,000.00	000697	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE		2023-202 4	Sheriff	Sheriff
Y			02/12/2024	1223-2-0400-200 5	\$7,000.00	000698	COMMISSARY EXPRESS INC	INMATE C OMMISSA RY		2023-202 4	Sheriff	Sheriff

\$105,150.00



12th day of Feb 2024
 Chairman _____
 Member _____
 Member _____
 Attest _____
 County Clerk